

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Township of West Caldwell

COUNTY: Essex

Joseph Tempesta, Jr.	12/31/2014
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Michael Docteroff	12/31/2014
Joseph P. Cecere	12/31/2016
Stanley W. Hladik	12/31/2015
Thomas M. O'Hern	12/31/2015
Richard C. Otterbein	12/31/2014
Stephen P. Wolsky	12/31/2016

Municipal Officials	
Mary Donovan	01/27/2014
Municipal Clerk	Date of Orig. Appt.
	C-1726
	Cert. No.
Joan Conway	T-1482
Tax Collector	Cert. No.
Nikole Monroig	N-915
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Paul G. Jemas	
Municipal Attorney	

Official Mailing Address of Municipality
Municipal Building
30 Clinton Road
West Caldwell, New Jersey 07006

Fax #: (973) 226-2396

Please attach this to your 2014 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of West Caldwell, County of Essex for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of April, 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 1st day of April, 2014

Mary S. Donovan

 Mary Donovan, Clerk
 Municipal Building, 30 Clinton Road

 Address
 West Caldwell, New Jersey 07006

 Address
 (973) 226-2300

 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 1st day of April, 2014

Joseph J. Faccione

 Joseph J. Faccione, Registered Municipal Accountant #100
 550 Broad St., Newark, New Jersey 07102

 Address

SAMUEL KLEIN AND COMPANY, CPA's

 Firm
 (973) 624-6100

 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, 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 1st day of April, 2014

Nikole Monroig

 Nikole Monroig
 Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014 By: _____

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

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

Township of West Caldwell, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Caldwell, County of Essex 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 Progress in the issue of April 17, 2014.

The Governing Body of the Township of West Caldwell does hereby approve the following as the Budget for the Year 2014:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Otterbein Cecere Hladik O'Hern Wolsky Docteroff			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Caldwell, County of Essex, on April 1, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 6, 2014 at 7:15 o'clock P.M. at which time and place discussions 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,851,533.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,419,108.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,419,108.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.84% Percent of Tax Collections	1,080,000.00
4. Total General Appropriations (Item 9, Sheet 29)	18,350,641.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,954,142.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,649,796.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	746,701.92

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Officers	15,700.25 Hours	647,880.07	Contract Dated 1/01/2012		
Chief and Captain	3,105.00 Hours	124,948.13			
Library:					
Pre 1998	541.5 Hours	7,885.83		Code 5-4-4a	
Post 1998	1,411.5 Hours	13,555.64		Code 5-4-4a	
Township Employees:					
Pre 1998	1754 Days	276,224.86		Code 5-4-4a	
Post 1998	1,997 Days	117,582.38		Code 5-4-4a	
Post 1998	81.00 Hours	1,577.88			
Totals:	20,839.25 Hours				
	3,751 Days	\$ 1,189,654.79			
Total Funds Reserved as of end of 2013:		\$ -			
Total Funds Appropriated in 2014:		\$ 150,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
					Current Fund Budget
X				\$ 60,000.00	Not available in future year.
X				5,723.00	Not available in future year.
X				47,144.16	Not available in future year.

TOWNSHIP OF WEST CALDWELL

EXPLANATORY STATEMENT - (CONTINUED)

The 2014 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including the minimum library tax and the reserve for uncollected taxes of \$0.557 per \$100 of assessed valuations, compared with the 2013 tax rate of \$0.559, indicating a \$0.002 decrease in the estimated municipal tax rate.

This Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" for County and School Purposes as well as for needs of the Township. Additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements for School and County taxes.

The following table sets forth the estimated components of the 2014 municipal levy and tax rate in comparison with the actual 2013:

	Tax Levy			Tax Rates		
	2014 Estimated	2013 Actual	Increase (Decrease)	2014 Estimated	2013 Actual	Increase (Decrease)
Local Tax for Municipal Purposes	\$ 10,569,796.92	\$ 10,856,317.13	\$ (286,520.21)	\$ 0.475	\$ 0.487	\$ (0.012)
Reserve for Uncollected Taxes	<u>1,080,000.00</u>	<u>815,016.00</u>	<u>264,984.00</u>	<u>0.048</u>	<u>0.037</u>	<u>0.011</u>
Total Local Tax for Municipal Purposes	11,649,796.92	11,671,333.13	(21,536.21)	0.523	0.524	(0.001)
Minimum Library Tax	<u>746,701.92</u>	<u>779,665.87</u>	<u>(32,963.95)</u>	<u>0.034</u>	<u>0.035</u>	<u>(0.001)</u>
	<u>\$ 12,396,498.84</u>	<u>\$ 12,450,999.00</u>	<u>\$ (54,500.16)</u>	<u>\$ 0.557</u>	<u>\$ 0.559</u>	<u>\$ (0.002)</u>
Assessed Valuations	<u>\$ 2,225,409,700.00</u>	<u>\$ 2,226,901,000.00</u>	<u>\$ (1,491,300.00)</u>			

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date. The Local Municipal Tax only is developed in this Budget.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2014 is 0.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2014. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2013		\$ 18,427,697.61
MODIFICATIONS:		
Total Other Operations	\$ 2,991,730.00	
Total Interlocal Service Agreements	257,533.00	
Total Public and Private Programs	72,878.00	
Total Capital Improvement	135,000.00	
Total Debt Service	1,248,640.00	
Total Deferred Charges	185,000.00	
Reserve for Uncollected Taxes	815,016.00	
		<u>5,705,797.00</u>
Amount on Which % CAP is Applied		12,721,900.61
3.5% CAP		<u>445,266.52</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,167,167.13
<u>Cap Bank Calculations for Budget 2014</u>		
New Construction (\$7,894,800 X \$0.524)	41,368.75	
2012 Bank	478,761.77	
2013 Bank	353,191.13	
		<u>873,321.65</u>
Allowable Appropriations for 2014 Within the "CAP"		<u>\$ 14,040,488.78</u>
Appropriations for 2014 Within the "CAP"		<u>\$ 12,851,533.00</u>

TOWNSHIP OF WEST CALDWELL
EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 11,671,333
Less: Prior Year Deferred Charges: Emergencies		75,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>11,596,333</u>
Plus: 2% Cap Increase		<u>231,927</u>
Adjusted Tax Levy Prior to Exclusions		11,828,260
Exclusions:		
Allowable LOSAP Increase	\$ 20,400	
Current Year Deferred Charges: Emergencies	<u>75,000</u>	
Add Total Exclusions		<u>95,400</u>
Adjusted Tax Levy After Exclusions		11,923,660
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	7,894,800	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.524</u>	
New Ratable Adjustment to Levy		<u>41,369</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 11,965,029</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 11,649,797</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 315,232</u>

The Mayor and Council urge all taxpayers to attend the hearing on the Budget for the Year 2014 to be held in the Council Chambers at 7:15 P.M. on May 6, 2014. A complete and comprehensive presentation of the 2014 Budget will be presented. The Mayor and Council shall be pleased to respond to any questions at that time.

The Mayor and Council of the
Township of West Caldwell

TOWNSHIP OF WEST CALDWELL
EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation

2014

2014 Gross Cost

\$ 1,897,398.00

Less Contribution by Employees Including Library

179,460.00

Net Budget Appropriation

\$ 1,717,938.00

Net Budget Appropriations:

 Within "CAPS"

\$ 1,717,938.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,086,850.00	685,000.00	685,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,086,850.00	685,000.00	685,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,180.00	12,180.00	12,180.00
Other	08-104	17,000.00	34,200.00	17,077.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	138,774.00	115,200.00	138,774.30
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	71,979.00	186,020.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,406.00	3,600.00	8,532.81
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-115	983,294.00	941,470.00	983,294.06
Recreation Program Fees	08-116	210,300.00	210,300.00	222,806.84
Township of the Borough of Caldwell - Recreation Costs	08-117	400,000.00	400,000.00	400,000.00
Rent of Township Property	08-118	67,474.00	74,700.00	67,474.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	365,000.00	340,900.00	401,458.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	365,000.00	340,900.00	401,458.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116		190,000.00	190,000.00
Uniform Fire Safety Act	08-106	40,000.00	39,777.25	
Franchise Fee from Cablevision Gross Revenue Collections	08-161	158,339.00	158,339.00	158,339.71
Capital Surplus	08-165	60,000.00	86,442.06	86,442.06
Federal Emergency Management - Storm Reimbursement:				
Halloween Snow Storm	08-167		194,567.60	216,216.14
Superstorm Sandy	08-168		181,000.00	139,398.47
Due from Pool Operating Fund	08-169		35,960.00	35,960.00
Reserve for Centennial Fund	08-170	5,723.00		
Reserve for Senior Citizen Programs	08-171	47,144.16		
Additional - Rent of Township Property	08-172	132,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,086,850.00	685,000.00	685,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,934,428.00	1,865,882.00	2,038,050.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,310,432.00	1,310,432.00	1,310,432.32
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	365,000.00	340,900.00	401,458.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	260,184.00	257,533.00	267,618.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,042.00	92,136.61	92,136.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	443,206.16	886,085.91	826,356.38
Total Miscellaneous Revenues	13-099	4,342,292.16	4,752,969.52	4,936,052.58
4. Receipts from Delinquent Taxes	15-499	525,000.00	538,729.09	706,022.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,954,142.16	5,976,698.61	6,327,075.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,649,796.92	11,671,333.13	xxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
c) Minimum Library Tax	07-192	746,701.92	779,665.87	xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,396,498.84	12,450,999.00	12,862,630.85
7. Total General Revenues	13-299	18,350,641.00	18,427,697.61	1,000,000.00

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:	20-100						
Salaries and Wages	20-100-1	111,000.00	109,300.00		110,200.00	109,549.86	650.14
Other Expenses	20-100-2	91,100.00	89,215.00		99,015.00	90,310.97	8,704.03
Elections/Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	143,000.00	80,400.00		76,650.00	76,643.18	6.82
Other Expenses	20-120-2	19,440.00	19,560.00		21,560.00	19,274.22	2,285.78
Financial Administration:	20-130						
Salaries and Wages	20-130-1	120,000.00	130,000.00		114,520.00	114,319.97	200.03
Other Expenses	20-130-2	54,450.00	51,050.00		56,050.00	55,557.00	493.00
Audit Services	20-135-2	42,830.00	42,830.00		50,470.00	50,470.00	
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	82,850.00	80,240.00		51,920.00	51,906.68	13.32
Other Expenses	20-150-2	23,965.00	23,855.00		23,855.00	16,939.75	6,915.25
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	55,000.00	82,240.00		81,140.00	81,095.94	44.06
Other Expenses	20-145-2	12,900.00	13,400.00		13,400.00	10,592.24	2,807.76

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
<u>GENERAL GOVERNMENT</u>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	36,500.00	31,500.00		32,900.00	32,875.00	25.00
Other Expenses	20-110-2	10,530.00	10,530.00		10,530.00	8,040.36	2,489.64
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1	5,000.00	5,000.00		5,000.00	3,416.92	1,583.08
Other Expenses	20-155-2	336,000.00	351,000.00		361,000.00	335,266.29	25,733.71
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	23,600.00	23,205.00		23,205.00	23,082.28	122.72
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	48,417.05	1,582.95
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	90,800.00	89,050.00		92,550.00	92,232.97	317.03
Other Expenses	26-310-2	96,600.00	96,600.00		96,600.00	93,774.46	2,825.54

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
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:	21-180						
Salaries and Wages	21-180-1	31,000.00	34,635.00		46,750.00	46,509.72	240.28
Other Expenses	21-180-2	12,985.00	11,385.00		11,385.00	7,749.09	3,635.91
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	61,900.00	34,635.00		28,435.00	28,375.38	59.62
Other Expenses	21-185-2	8,100.00	5,950.00		5,950.00	2,997.53	2,952.47
Environmental Commission:	27-335						
Other Expenses	27-335-2	900.00	900.00		900.00	858.83	41.17
Municipal Court:							
Salaries and Wages	20-490-1	130,000.00	148,040.00		109,730.00	109,726.96	3.04
Other Expenses	20-490-2	17,900.00	17,150.00		17,150.00	5,124.38	12,025.62
Public Defender (P.L. 1977, 256):							
Salaries and Wages	20-495-1	1,800.00	1,700.00		1,700.00		1,700.00
Insurance:							
General Liability - Other	23-210-2	268,150.00	239,590.00		239,590.00	140,273.53	99,316.47
Workers' Compensation	23-215-2	234,750.00	275,736.00		275,736.00	275,735.35	0.65
Employee Group Health	23-220-2	1,717,938.00	1,640,000.00		1,720,000.00	1,717,704.94	2,295.06
Group Health Waivers		33,102.00	20,000.00		20,000.00	20,000.00	
		3,924,090.00	3,808,696.00		3,847,891.00	3,668,820.85	179,070.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2013	
			for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:	25-255						
Other Expenses	25-255-2	114,550.00	112,300.00		112,300.00	78,247.94	34,052.06
Uniform Fire Safety Act (Ch.383, P.L. 1983):							
Fire Prevention:	25-265						
Salaries and Wages	25-265-1	129,200.00	138,743.00		110,053.00	108,252.00	1,801.00
Other Expenses	25-265-2	10,500.00	11,200.00		11,200.00	6,510.36	4,689.64
Police:	25-240						
Salaries and Wages	25-240-1	3,431,300.00	3,395,570.00		3,416,570.00	3,403,595.79	12,974.21
Other Expenses	25-240-2	153,195.00	149,395.00		149,395.00	121,725.30	27,669.70
West Essex First Aid Squad - Contribution (N.J.S.A. 40:5-2)	25-260-2	8,553.00	8,553.00		8,553.00	8,553.00	
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	9,000.00	6,000.00		6,000.00	1,500.00	4,500.00
Other Expenses	25-252-2	4,100.00	4,200.00		4,200.00	3,847.46	352.54
		3,860,398.00	3,825,961.00		3,818,271.00	3,732,231.85	86,039.15

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
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	243,100.00	220,100.00		221,750.00	221,703.77	46.23
Other Expenses	26-290-2	72,800.00	71,400.00		71,400.00	55,401.84	15,998.16
Snow Removal:	26-292						
Other Expenses	26-292-2	80,300.00	75,300.00		75,300.00	70,514.04	4,785.96
Motor Vehicle Equipment Service and Repairs:	26-315						
Salaries and Wages	26-315-1	65,500.00	135,700.00		102,695.00	84,424.58	18,270.42
Other Expenses	26-315-2	51,100.00	52,100.00		52,100.00	38,918.63	13,181.37
		512,800.00	554,600.00		523,245.00	470,962.86	52,282.14

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
<u>SANITATION</u>							
Sewer System:	31-455						
Salaries and Wages	31-455-1	10,000.00	10,000.00		7,000.00	1,374.72	5,625.28
Other Expenses	31-455-2	14,500.00	19,500.00		19,500.00	10,941.71	8,558.29
Garbage Collection and Disposal:	26-305						
Other Expenses	26-305-2	520,000.00	520,000.00		520,000.00	509,780.33	10,219.67
Recycling:	26-317						
Salaries and Wages	26-317-1	57,500.00	56,300.00		56,300.00	56,292.60	7.40
Other Expenses	26-317-2	8,900.00	8,700.00		8,700.00	7,147.85	1,552.15
		610,900.00	614,500.00		611,500.00	585,537.21	25,962.79

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
<u>HEALTH AND WELFARE</u>							
Board of Health:	27-330						
Salaries and Wages	27-330-1	93,900.00	90,100.00		90,100.00	90,100.00	
Other Expenses	27-330-2	16,745.00	13,030.00		13,030.00	1,722.09	11,307.91
Services of Visiting Nurse - Contract (N.J.S.A. 40:13-1 et seq.)	27-336-2	11,800.00	11,800.00		11,800.00		11,800.00
Montclair West Essex Guidance Center	27-360-2	500.00	500.00		500.00	500.00	
Essex County Occupational Therapy	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	
Family Service of West Essex	27-360-2	2,000.00	2,000.00		2,000.00	2,000.00	
The Bridge, Inc.	27-360-2	6,000.00	6,000.00		6,000.00	6,000.00	
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	10,880.00	10,880.00		10,880.00	10,880.00	
Animal Control Regulation:	27-340						
Other Expenses	27-340-2	14,000.00	14,000.00		14,000.00	14,000.00	
		156,825.00	149,310.00		149,310.00	126,202.09	23,107.91

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
RECREATION AND EDUCATION							
Parks and Playgrounds:	28-370						
Salaries and Wages	28-370-1	709,000.00	708,000.00		708,000.00	688,922.24	19,077.76
Other Expenses	28-370-2	321,550.00	321,490.00		321,490.00	267,545.26	53,944.74
Senior Citizens' Transportation:	28-371						
Other Expenses	28-371-2	20,000.00	26,000.00		26,000.00	19,000.00	7,000.00
Camp Wyanokie:	28-372						
Other Expenses	28-372-2	3,625.00	3,621.00		3,621.00	3,621.00	
		1,054,175.00	1,059,111.00		1,059,111.00	979,088.50	80,022.50

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
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Gasoline	31-460-2	125,000.00	125,000.00		125,000.00	122,421.70	2,578.30
Electricity	31-430-2	127,400.00	118,400.00		118,400.00	105,171.27	13,228.73
Telephone and Telegraph	31-440-2	69,000.00	66,500.00		66,500.00	40,909.49	25,590.51
Natural Gas	31-446-2	44,800.00	44,800.00		44,800.00	30,426.43	14,373.57
Street Lighting	31-435-2	147,000.00	147,000.00		147,000.00	128,020.78	18,979.22
Solid Waste Disposal Costs	32-465-2	551,000.00	551,000.00		551,000.00	500,398.23	50,601.77
Other:							
Terminal Leave	30-415-2	150,000.00	144,790.00		151,740.00	150,639.07	1,100.93
Settlements			50,000.00		50,000.00		50,000.00
Building Standards Board	30-416-2	10,000.00					
Total Unclassified	30-417-2	1,224,200.00	1,247,490.00		1,254,440.00	1,077,986.97	176,453.03
Total Operations {Item 8(A)} within "CAPS"	34-199	11,572,138.00	11,444,818.00		11,443,918.00	10,819,196.33	624,721.67
B. Contingent	35-470	4,000.00	4,000.00	xxxxxxxxxxxxxx	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201	11,576,138.00	11,448,818.00		11,447,918.00	10,819,196.33	628,721.67
Detail:							
Salaries & Wages	34-201-1	6,013,450.00	5,975,848.00		5,860,508.00	5,741,318.76	119,189.24
Other Expenses (Including Contingent)	34-201-2	5,562,688.00	5,472,970.00		5,587,410.00	5,077,877.57	509,532.43

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Prior Year's Bills:	46-870-2						
Engineering:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Other Expenses:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Omland Engineering - 2011		12,382.50		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Omland Engineering - 2012		9,751.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Legal Services:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Other Expenses:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Riker, Danzig, Scherer, Hyland, Perretti LLP - 2013		27,051.50		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Planning Board:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Other Expenses:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
NJGovTech LLC - 2011		5,075.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
NJGovTech LLC - 2012		5,740.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	283,629.00	305,624.00		306,524.00	306,524.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	270,000.00		270,000.00	248,850.30	21,149.70
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	646,766.00	671,200.00		671,200.00	671,192.00	8.00
Defined Contribution Retirement Program	36-476	8,000.00	7,000.00		7,000.00		7,000.00
Police and Fireman's Retirement System of NJ- retro	36-475	7,000.00					
Unemployment Compensation Insurance	23-225						
		1,215,395.00	1,253,824.00		1,254,724.00	1,226,566.30	28,157.70
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,275,395.00	1,253,824.00		1,254,724.00	1,226,566.30	28,157.70
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,851,533.00	12,702,642.00		12,702,642.00	12,045,762.63	656,879.37

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
(A) Operations - Excluded from "CAPS"							
Sewerage Treatment:							
Two Bridges Sewerage Authority - Contract - Fairfield	31-457-2	75,000.00	75,000.00		75,000.00	35,121.08	39,878.92
Borough of Caldwell - Contract	31-456-2	1,766,640.00	1,732,000.00		1,732,000.00	1,707,254.95	24,745.05
Borough of Roseland - Contract	31-458-2	18,000.00	18,000.00		18,000.00		18,000.00
Public Assistance - State Aid Agreement (N.J.S.A. 44:8-139)	27-345-2	100.00	100.00		100.00		100.00
Maintenance of Free Public Library (Ch. 82 and Ch. 541, P.L. 1985)	29-390-2	1,075,502.00	1,086,130.00		1,086,130.00	1,086,130.00	
Length of Service Awards Program (LOSAP) - Fire Department		70,000.00	50,000.00		50,000.00	15,043.88	34,956.12
Length of Service Awards Program (LOSAP) - First Aid Squad		32,000.00	30,000.00		30,000.00	1,501.09	28,498.91
Reserve for Prior Year Tax Appeals		500.00	500.00		500.00		500.00

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	34-300	3,037,742.00	2,991,730.00		2,991,730.00	2,845,051.00	146,679.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Township of Fairfield - Health Services	42-338-2	111,893.00	109,699.00		109,699.00	98,699.00	11,000.00
Township of North Caldwell - Health Services	42-338-2	23,291.00	22,834.00		22,834.00	22,834.00	
Borough of Caldwell - Police Dispatch	42-338-2	125,000.00	125,000.00		125,000.00	125,000.00	
Total Shared Service Agreements	42-999	260,184.00	257,533.00		257,533.00	246,533.00	11,000.00

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,419,108.00	4,910,039.61		4,910,039.61	4,751,989.81	158,049.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,270,641.00	17,612,681.61		17,612,681.61	16,797,752.44	814,929.17
(M) Reserve for Uncollected Taxes	50-899	1,080,000.00	815,016.00	XXXXXXXXXXXXXXXXXX	815,016.00	815,016.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	18,350,641.00	18,427,697.61		18,427,697.61	17,612,768.44	814,929.17

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,851,533.00	12,702,642.00		12,702,642.00	12,045,762.63	656,879.37
	xxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	3,037,742.00	2,991,730.00		2,991,730.00	2,845,051.00	146,679.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	260,184.00	257,533.00		257,533.00	246,533.00	11,000.00
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	36,242.00	92,136.61		92,136.61	92,136.61	
Total Operations-Excluded from "CAPS"	34-305	3,334,168.00	3,341,399.61		3,341,399.61	3,183,720.61	157,679.00
(C) Capital Improvements	44-999	135,000.00	135,000.00		135,000.00	134,629.20	370.80
(D) Municipal Debt Service	45-999	874,940.00	1,248,640.00		1,248,640.00	1,248,640.00	xxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	75,000.00	185,000.00	xxxxxxxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,080,000.00	815,016.00	xxxxxxxxxxxxxxx	815,016.00	815,016.00	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	18,350,641.00	18,427,697.61		18,427,697.61	17,612,768.44	814,929.17

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	300,000.00	259,575.00	259,575.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	259,575.00	259,575.00
Rents	08-503	2,348,961.00	2,219,000.00	2,369,297.24
Fire Hydrant Service	08-504			
Miscellaneous	08-505	68,983.00	74,986.00	70,365.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	
Water Assessment Trust Fund Surplus	08-503		90,587.00	90,587.00
Water Capital Fund Balance	08-504	50,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,767,944.00	2,644,148.00	2,789,824.26

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	573,985.00	594,985.00		619,985.00	613,871.28	6,113.72
Other Expenses	55-502	1,770,499.00	1,683,590.00		1,639,257.00	1,312,209.01	327,047.99
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	33,000.00	25,000.00	XXXXXXXXXXXX	30,000.00	30,000.00	
Capital Outlay	55-512		9,000.00		9,000.00		9,000.00
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		23,100.00		23,100.00	23,100.00	XXXXXXXXXXXX
Interest on Bonds	55-522	124,281.00	27,813.00		42,146.00	42,146.00	XXXXXXXXXXXX
Interest on Notes	55-523	6,179.00	17,660.00		17,660.00	17,660.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	56,000.00	53,000.00		53,000.00	53,000.00	
Social Security System (O.A.S.I.)	55-541	44,000.00	50,000.00		50,000.00	44,744.16	5,255.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	2,767,944.00	2,644,148.00		2,644,148.00	2,296,730.45	347,417.55

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	68,956.00	20,129.00	20,129.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	68,956.00	20,129.00	20,129.00
Membership Fees	08-503	470,370.00	475,000.00	488,165.60
Miscellaneous	08-504	41,500.00	53,188.00	46,221.61
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Membership Fees - Additional	08-503			
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	580,826.00	548,317.00	554,516.21

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	262,000.00	262,000.00		262,000.00	242,217.54	19,782.46
Other Expenses	55-502	237,400.00	227,800.00		227,800.00	209,734.99	18,065.01
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00	1,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	47,400.00	24,350.00		24,350.00	1,300.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	156.00	667.00		667.00	667.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	12,370.00	12,000.00		12,000.00	11,100.00	900.00
Social Security System (O.A.S.I.)	55-541	20,500.00	20,500.00		20,500.00	18,229.97	2,270.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	580,826.00	548,317.00		548,317.00	484,249.50	41,017.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer 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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Electrical, Plumbing Inspections, Building Subcode Inspections UCC Code Enforcement Fee 3rd Party; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Donations for Holiday Decorations Acceptance of Bequests/Gifts; Municipal Public Defender; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Special Events - Centennial Celebration; Special Needs Program; Donations N.J.S.A. 40A:5-29; New Jersey Sales and Use Tax N.J.S.A. 40:6a-1; Housing and Community Development Act of 1974 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	5,868,140.54
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	28,500.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	500,710.34
Tax Title Liens Receivable	1110400	83,396.30
Property Acquired by Tax Title Lien Liquidation	1110500	15,000.00
Other Receivables	1110600	325,499.82
Deferred Charges Required to be in 2014 Budget	1110700	75,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	75,000.00
Total Assets	1110900	6,971,247.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,520,176.63
Reserves for Receivables	2110200	924,606.46
Surplus	2110300	1,526,463.91
Total Liabilities, Reserves and Surplus		6,971,247.00

School Tax Levy Unpaid	2220100	0.28
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.28

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	803,154.79	1,799,999.27
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 98.97%, 2012 98.64%)	2310200	49,869,083.61	48,316,230.49
Delinquent Taxes	2310300	706,022.79	297,004.88
Other Revenues and Additions to Income	2310400	5,590,701.66	4,639,612.16
Total Funds	2310500	56,968,962.85	55,052,846.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,612,681.61	17,593,940.08
School Taxes (Including Local and Regional)	2310700	26,228,900.00	25,875,337.80
County Taxes (Including Added Tax Amounts)	2310800	11,592,568.76	10,827,533.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,348.57	62,881.13
Total Expenditures and Tax Requirements	2311100	55,442,498.94	54,359,692.01
Less: Expenditures to be Raised by Future Taxes	2311200		110,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	55,442,498.94	54,249,692.01
Surplus Balance - December 31st	2311400	1,526,463.91	803,154.79

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	1,526,463.91
Current Surplus Anticipated in 2014 Budget	2311600	1,086,850.00
Surplus Balance Remaining	2311700	439,613.91

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

1 year. (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.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2014					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	
GENERAL CAPITAL									
Workstation Replacement	AD-14-1	7,500.00			358.00			7,142.00	
Small Business Server	AD-14-2	6,569.00			313.00			6,256.00	
CA Arcserve Tape/Storage Software	AD-14-3	6,500.00			310.00			6,190.00	
Purchase of Office Furniture	CO-14-1	5,000.00			239.00			4,761.00	
Purchase of Office Equipment	CL-14-1	30,000.00			1,430.00			28,570.00	
Various Equipment and Tools - Fire Department	PS-14-1	61,000.00			2,905.00			58,095.00	
Command Vehicle - Fire Department	PS-14-2	10,500.00			500.00			10,000.00	
Various Equipment - Police Department	PS-14-3	187,000.00			8,905.00			178,095.00	
Various Road Reconstruction Projects	PW-14-1	850,000.00			40,477.00			809,523.00	
Various Equipment - Public Works	PW-14-2	327,000.00			15,572.00			311,428.00	
Various Sewer Improvements	SEW-14-1	1,350,000.00			64,286.00			1,285,714.00	
Roof - Fire Department	BLG-14-1	80,000.00			3,810.00			76,190.00	
Various Building and Grounds Improvements	BLG-14-2	170,000.00			8,096.00			161,904.00	
Park Improvements	REC-14-1	10,000.00			477.00			9,523.00	
Library Improvements	LIB-14-1	5,000.00			239.00			4,761.00	
Court Equipment	CRT-14-1	14,500.00			691.00			13,809.00	
PAGE TOTALS		3,120,569.00			148,608.00			2,971,961.00	

6 Year Capital Program - 2014 - 2019 - (Continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Workstation Replacement	AD-14-1	7,500.00	2014	7,500.00					
Small Business Server	AD-14-2	6,569.00	2014	6,569.00					
CA Arcserve Tape/Storage Software	AD-14-3	6,500.00	2014	6,500.00					
Office Furniture	CO-14-1	5,000.00	2014	5,000.00					
Office Equipment	CL-14-1	30,000.00	2014	30,000.00					
Various Equipment and Tools - Fire Department	PS-14-1	61,000.00	2014	61,000.00					
Command Vehicle - Fire Department	PS-14-2	10,500.00	2014	10,500.00					
Various Equipment - Police Department	PS-14-3	187,000.00	2014	187,000.00					
Various Road Reconstruction Projects	PW-14-1	850,000.00	2014	850,000.00					
Various Equipment - Public Works	PW-14-2	327,000.00	2014	327,000.00					
Various Sewer Improvements	SEW-14-1	1,350,000.00	2014	1,350,000.00					
Roof - Fire Department	BLG-14-1	80,000.00	2014	80,000.00					
Various Building and Grounds Improvements	BLG-14-2	170,000.00	2014	170,000.00					
Park Improvements	REC-14-1	10,000.00	2014	10,000.00					
Library Improvements	LIB-14-1	5,000.00	2014	5,000.00					
Court Equipment	CRT-14-1	14,500.00	2014	14,500.00					
		3,120,569.00		3,120,569.00					

6 Year Capital Program - 2014 - 2019 - (Continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<u>WATER CAPITAL</u>									
Various Capital Improvements	W-14-1	1,139,000.00	2014	1,139,000.00					
Various Capital Improvements	P-14-1	68,600.00	2014	68,600.00					
TOTALS - ALL PROJECTS		4,328,169.00		4,328,169.00					

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

Be it resolved by the _____ Governing Body _____ of the
 Township of West Caldwell, County of _____ Essex _____ that the budget hereinbefore set forth is hereby adopted and shall
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,649,796.92 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts 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) \$ 746,701.92 Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Otterbein			
	Cecere			
	Hladik			
	O'Hern			
	Wolsky			
	Docteroff			

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated	08-100	\$	1,086,850.00
Miscellaneous Revenues Anticipated	13-099	\$	4,342,292.16
Receipts from Delinquent Taxes	15-499	\$	525,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 11,649,796.92
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type 1 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 TAX			
		\$	746,701.92
Total Revenues	13-299	\$	18,350,641.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,576,138.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,275,395.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,334,168.00
(c) Capital Improvements	44-999	\$ 135,000.00
(d) Municipal Debt Service	45-999	\$ 874,940.00
(e) Deferred Charges - Municipal	46-999	\$ 75,000.00
(f) Judgments	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	50-899	\$ 1,080,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 18,350,641.00

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 6th 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 6th day of May , 2014

Mary S. Danna
 Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		for 2014	for 2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-015-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2013:	_____ (Acres)
Farmland Preserved in 2013:	_____ (Acres)

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

Contracting Unit: Township of West Caldwell

Year Ending: December 31, 2013

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

April 1, 2014
Date


Clerk of the Governing Body