

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of HAWORTH COUNTY: BERGEN

<u>John Dean DeRienzo</u>	2014
Mayor's Name	Term Expires

Municipal Officials	
<u>Ann E. Fay</u>	6/1/85
Municipal Clerk	Date of Orig. Appt.
<u>Diane Holden</u>	460
Tax Collector	Cert No.
<u>Dawn Wheeler</u>	T-8212
Chief Financial Officer	Cert No.
<u>Jeffrey C. Bliss</u>	N908
Registered Municipal Accountant	Cert No.
<u>Robert T. Regan</u>	CR00429
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Anthony Volpe</u>	2014
<u>Vincent Iacobino</u>	2014
<u>Mary Anne Groh</u>	2015
<u>Glenn Poosikian</u>	2015
<u>Michael Bain</u>	2016
<u>Andrew Rosenberg</u>	2016

**Official Mailing Address of Municipality**

Municipal Center  
300 Haworth Avenue  
Haworth, NJ 07641  
**Fax #:** (201) 384-1206

Please attach this to your 2014 Budget and Mail to:

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Haworth, County of Bergen for the 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 2nd day of April, 2014

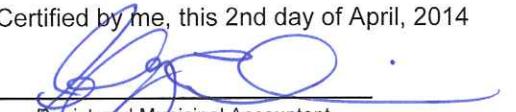
\_\_\_\_\_  
Clerk  
300 Haworth Avenue  
\_\_\_\_\_  
Address  
Haworth, NJ 07641  
\_\_\_\_\_  
Address  
(201) 384-4785  
\_\_\_\_\_  
Phone Number

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 2nd day of April, 2014

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 2nd day of April, 2014

  
\_\_\_\_\_  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410  
\_\_\_\_\_  
Address  
(201) 791-7100  
\_\_\_\_\_  
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 2nd day of April, 2014

\_\_\_\_\_  
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.

**BOROUGH OF HAWORTH, COUNTY OF BERGEN**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Haworth, County of Bergen, for the Year 2014**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;**

**Be it Further Resolved, that said Budget be published in The Record in the issue of April 23, 2014**

**The Governing Body of the Borough of Haworth does hereby approve the following as the Budget for the year 2014:**

<p><b>RECORDED VOTE</b> (Insert last name)</p>	<p><b>Ayes</b></p>	<p>{ Volpe { Iacobino { Groh { Poosikian { Bain { Rosenberg</p>	<p><b>Nayes</b></p>	<p>{ { { { {</p>	<p><b>Abstained</b></p>	<p>{ { {</p>
					<p><b>Absent</b></p>	<p>{ {</p>
						<p>{</p>

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Haworth, County of Bergen, on April 2, 2014

A hearing on the Budget and Tax Resolution will be held at the Municipal Center on May 7, 2014 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		2014	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		5,291,819	00
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		1,885,987	00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,885,987	00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.09 Percent of Tax Collections</b>		200,000	00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
		Building Aid Allowance 2014 - \$ _____	
		for Schools-State Aid 2013 - \$ _____	
		7,377,806	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>		1,710,636	00
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		5,357,746	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			
<b>(c) Minimum Library Tax</b>		309,424	00

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

	General Budget		Water Utility		Swim Pool Utility		Utility	
Budget Appropriations - Adopted Budget	7,527,444	00			181,800	00		
Budget Appropriations Added by N.J.S. 40A:4-87		00				00		
Emergency Appropriations		00			7,500	00		
<b>Total Appropriations</b>	<b>7,527,444</b>	<b>00</b>			<b>189,300</b>	<b>00</b>		
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,355,621	00			196,218	00		
Reserved	171,823	00			734	00		
Unexpended Balances Cancelled		00			2,332	00		
Total Expenditures and Unexpended Balances Cancelled	7,527,444	00			199,284	00		
Overexpenditures*	-	00			9,984	00		

\*See Budget Appropriation Items so marked to the right column "Expended 2013 Reserved."

**Explanations of Appropriations for  
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

## EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

### I. General

To the Residents of the Borough of Haworth:

The 2014 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

#### Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and projected 2014 municipal tax rate.

	<u>2013 Actual</u>	<u>2014 Projected</u>	<u>Projected Increase</u>
Municipal (Including Minimum Library Tax)	\$0.697	\$0.714	\$0.017

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures and Tax Levy. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and III and of the following pages.

### II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2013 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2012 total general appropriations. For calendar year 2014, the COLA adjustment is one-half of one percent (0.5%).

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" by up to 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X				Police Outside Duty Admin Fees	22,831	Revenue from this source may be limited in future years.
X				Reserve for Pension	9,000	Reserve will not be available as revenue source in 2015.
X				Reserve for Bonds	99	Reserve may not be available as revenue source after 2014.
	X			Special Emergency Authorizations	2,000	Funding for Master Plan special emergency completed in 2014.
		X		Reserve for Tax Appeals	65,000	Future year appropriations uncertain.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy as amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2011, c.44. The levy cap, as amended is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2014 tax levy CAP is as follows:</p>	
<b>Total Appropriations for the 2013 Budget</b>	<b>\$7,527,444</b>	Total Amount to be Raised by Taxation for Municipal Purposes in 2013	\$ 5,224,806
<b>Modifications:</b>		Less:	
Less:		Prior Year Recycling Tax	4,500
Reserve for Uncollected Taxes	\$ 264,000	Net Prior Year Tax Levy for Municipal Purposes	5,220,306
Municipal Debt Service	965,346	Add: 2% Cap Increase	104,406
Other Operations Excluded from "CAP"	790,438	Adjusted Tax Levy Prior to Exclusions	5,324,712
Public and Private Programs	33,224	Allowable Tax Levy CAP Exclusions	
Interlocal Service Agreement	11,500	Allowable Debt Service Increase	175,358
Capital Improvements	27,831	Recycling Tax Appropriation	4,500
Judgements	39,000	Total Allowable Tax Levy CAP Increases	179,858
Deferred Charges	222,625	Adjusted Tax Levy Before Additions	5,504,570
Total Modifications	2,353,964	Value of New Construction	19,011
Amount Which "CAP" is Applied	5,173,480	Prior Year CAP Banks Available	508,518
0.5% Permitted COLA Increase "CAP"	25,867	Total Additions	527,529
Allowable Appropriations Before Modifications	5,199,347	Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2014	6,032,099
Assessed Value of New Construction and Improvements	19,011	Proposed 2014 Amount to be Raised by Taxation for Municipal Purposes in 2014	5,357,746
2012 CAP Bank	159,726	(Local Tax for Municipal Purposes Only)	
2013 CAP Bank	99,000	Amount Below Tax Levy CAP	\$ 674,353
3.0% Index Rate Ordinance Increase	155,204		
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 5,632,288		
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 5,291,819		
Amount Below Appropriations "CAP"	\$ 340,469		

**NOTE:**

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- (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. If you are requesting a "Cap Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**IV. Health Insurance Contribution**

The adoption of Chapter 2 of P.L. 2011 and Chapter 78 of the Laws 2011 implemented requirements for all local units to begin collecting contribution from employees salaries to offset employer provided health care costs. The contributions from employees and employers is as follows:

	<u>Current</u>
Employer Contribution	\$ 418,918
Employee Contribution	<u>72,450</u>
Total Group Health Benefit Costs	\$ <u>491,368</u>

**V. Municipal Library Tax Levy Law**

Pursuant to State Law (P.L. 2012, c.38) the minimum required appropriation for the Haworth Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 7, 2014 at 7:30 P.M., at the Municipal Center, Borough of Haworth, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2014 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ann E. Fay, at 300 Haworth Ave., Haworth, NJ 07641, (201) 384-4785.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,188	\$ 244,399.00	X		
Department of Public Works	1,279	125,163.00	X		
Administrative Staff	1,060	106,567.00		X	
Library Staff	18	1,656.00		X	
<b>Totals</b>	3,545	days \$ 477,785.00			
<b>Total Funds Reserved as of end of 2013:</b>		\$ -			
<b>Total Funds Appropriated in 2014:</b>		\$ -			

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	318,000.00	260,000.00	260,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	64,000.00		
<b>Total Surplus Anticipated</b>	<b>08-100</b>	382,000.00	260,000.00	260,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	<b>xxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	2,100.00	2,100.00	2,114.00
Other	<b>08-104</b>	2,900.00	600.00	2,914.00
Fees and Permits	<b>08-105</b>	10,700.00	14,800.00	10,748.00
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	50,000.00	44,900.00	50,092.00
Other	<b>08-109</b>			
Interest and Costs on Taxes and Assessments	<b>08-112</b>	40,000.00	42,800.00	40,368.00
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	25,000.00	30,900.00	25,038.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	130,700.00	136,100.00	131,274.00



GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>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)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	40,500.00	50,000.00	40,579.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>40,500.00</b>	<b>50,000.00</b>	<b>40,579.00</b>

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>    Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>    Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
Senior Citizen Van - Harrington Park	11-370	11,500.00	11,500.00	5,452.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>5,452.00</b>



GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>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:</b>	xxxxxxxx	XXXXX	XXXXX	XXXXX
Clean Communities Program	10-770	1,096.00	6,295.00	6,295.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,520.00	9,520.00	9,520.00
BCCD - Senior Citizen Program/Van Driver	10-711	6,000.00	6,000.00	6,000.00
Body Armor Fund - Unappropriated	10-710	0.00	1,463.00	1,463.00
BCCD - Senior Citizen Activities	10-712	3,500.00	3,500.00	3,500.00
Recycling Tonnage - Unappropriated	10-713	7,689.00	6,292.00	6,292.00
County of Bergen Clean Comm. Mini-grant - Unappropriated	10-716	400.00	100.00	100.00
Alcohol Education and Rehab - Unappropriated	10-717	106.00	54.00	54.00



BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Composting Fees	08-161	20,900.00	20,900.00	10,450.00
General Capital Fund Surplus	08-163		6,896.00	6,896.00
Cell Tower Lease Agreements	08-164	196,730.00	141,099.00	191,389.00
Recycling Tonnage Receipts	08-168	4,620.00	19,500.00	22,850.00
Rental Use of DPW Salt Dome by United Water	08-165	12,000.00	6,437.00	6,347.00
Land Sale Proceeds	08-167	8,153.00	11,779.00	11,779.00
Police Outside Duty Admin Fee	08-169	22,831.00	39,500.00	39,500.00
Reserve for Pension	08-170	9,000.00	8,800.00	8,800.00
Reserve for Bonds	08-171	99.00	3,800.00	3,800.00
Reserve for Hurricane Irene Note (Current)	08-172		59,058.00	59,058.00
Reserve for Note-Hurricane Irene (Capital)	08-173		97,942.00	97,942.00
FEMA Reimbursement-Sandy	08-174		240,000.00	240,000.00
Cable Franchise Fee	08-175	46,000.00		
Recreation Trust Fund-Farmer's Market	08-176	6,527.00		

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	326,860.00	655,711.00	698,811.00

## BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	318,000.00	260,000.00	260,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	64,000.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxx</b>	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	<b>08-001</b>	130,700.00	136,100.00	131,274.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	636,765.00	636,765.00	636,765.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	40,500.00	50,000.00	40,579.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	11,500.00	11,500.00	5,452.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	28,311.00	33,224.00	33,224.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	326,860.00	655,711.00	698,811.00
Total Miscellaneous Revenues	<b>13-099</b>	1,174,636.00	1,523,300.00	1,546,105.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	154,000.00	190,000.00	188,962.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,710,636.00	1,973,300.00	1,995,067.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,357,746.00	5,224,806.00	xxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxx
c) Minimum Library Tax	<b>07-192</b>	309,424.00	329,338.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,667,170.00	5,554,144.00	5,690,686.00
<b>7. Total General Revenues</b>	<b>13-299</b>	7,377,806.00	7,527,444.00	7,685,753.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries & Wages	20-110-1	30,536.00	30,536.00		30,536.00	30,536.00	-
Other Expenses	20-110-2	4,750.00	4,675.00		4,207.00	3,937.00	270.00
Publications	20-110-2	3,900.00	1,500.00		1,500.00	1,293.00	207.00
Public Information	20-110-2	4,800.00	5,000.00		4,207.00	4,206.00	1.00
Municipal Clerk							
Salaries & Wages	20-120-1	185,173.00	181,459.00		182,209.00	181,649.00	560.00
Salaries & Wages - Elections	20-120-1	1,815.00	1,779.00		1,779.00	1,779.00	-
Other Expenses							
Elections	20-120-2	3,000.00	3,060.00		3,060.00	2,805.00	255.00
Miscellaneous	20-120-2	19,700.00	20,700.00		17,880.00	17,083.00	797.00
Financial Administration							
Salaries & Wages	20-130-1	83,583.00	84,550.00		84,550.00	79,604.00	4,946.00
Other Expenses	20-130-2	33,435.00	50,625.00		38,625.00	32,155.00	6,470.00
Cost of Registered Bonds	20-130-2		2,500.00		2,500.00	2,457.00	43.00
Fixed Asset Inventory Appraisal	20-130-2	3,300.00					-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services							
Other Expenses	20-135-02	21,200.00	22,000.00		22,000.00	22,000.00	-
Website							
Salaries & Wages	20-140-1	1,020.00	1,000.00		1,000.00	1,000.00	
Computer Maintenance							
Other Expenses	20-140-2	14,500.00					
Revenue Administration							
Salaries & Wages	20-145-1	53,404.00	50,769.00		50,769.00	50,769.00	-
Other Expenses	20-145-2	5,550.00	7,290.00		6,290.00	5,417.00	873.00
Tax Assessment Administration							
Salaries & Wages	20-150-1	23,811.00	23,230.00		23,230.00	23,230.00	-
Other Expenses	20-150-2	51,000.00	35,700.00		19,700.00	11,388.00	8,312.00
Legal Services & Costs							
Other Expenses	20-155-2	27,500.00	53,000.00		47,700.00	27,135.00	20,565.00
Engineering Services & Costs							
Other Expenses	20-165-2	8,000.00	12,000.00		10,500.00	10,315.00	185.00
Inspection & Maintenance of Ivy Ave. Bridge	20-165-2		500.00				-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Ethics Board							
Other Expenses	20-100-2	500.00	500.00				
MUNICIPAL LAND USE LAW							
Planning Board							
Salaries & Wages	21-180-1	2,346.00	2,300.00		2,300.00	920.00	1,380.00
Other Expenses	21-180-2	12,500.00	20,000.00		8,000.00	7,409.00	591.00
Board of Adjustment							
Salaries & Wages	21-185-1	2,346.00	2,300.00		2,300.00	920.00	1,380.00
Other Expenses	21-185-2	3,000.00	3,000.00		2,700.00	2,022.00	678.00
INSURANCE							
Employee Group Health	23-220	418,918.00	413,000.00		413,000.00	393,601.00	19,399.00
General Liability	23-210	94,123.00	90,394.00		88,207.00	88,207.00	-
Workers Compensation	23-215	110,368.00	106,688.00		106,688.00	106,688.00	-
Employee Flexible Spending	23-216	2,500.00	1,000.00		1,000.00	973.00	27.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries & Wages	25-240-1	1,452,508.00	1,347,863.00		1,418,563.00	1,415,553.00	3,010.00
Other Expenses	25-240-2	53,050.00	55,970.00		45,970.00	44,416.00	1,554.00
Purchase of Police Vehicle	25-240-2	28,000.00	46,153.00		46,153.00	46,152.00	1.00
Police Reserves							
Other Expenses	25-240-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Police Dispatch/911							
Salaries & Wages	25-250-1	51,171.00	48,782.00		48,782.00	48,782.00	-
Contractual	25-250-2	41,651.00	41,000.00		40,491.00	40,491.00	-
Fire							
Salaries & Wages	25-265-1	6,000.00	6,000.00		5,750.00	5,750.00	-
Other Expenses	25-265-2	66,600.00	61,582.00		65,402.00	65,151.00	251.00
Fire Hydrant Service	25-265-2	75,326.00	75,320.00		75,320.00	75,216.00	104.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Uniform Fire Safety Code							
Fire Officials							
Salaries & Wages	25-265-1	5,367.00	5,616.00		5,030.00	5,030.00	-
Other Expenses	25-265-2	400.00	700.00		692.00	296.00	396.00
Aid to Volunteer Ambulance Company							
Other Expenses	25-260-2	37,250.00	37,000.00		37,000.00	37,000.00	-
Emergency Management Services							
Other Expenses	25-252-2	1,000.00	1,000.00		700.00	700.00	-
Prosecutor's Office							
Salaries & Wages	25-275-1	4,144.00	4,033.00		4,033.00	3,878.00	155.00
Other Expenses	25-275-2	200.00	200.00				-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries & Wages	26-290-1	714,942.00	665,789.00		665,789.00	645,892.00	19,897.00
Other Expenses	26-290-2	74,770.00	75,770.00		68,193.00	68,058.00	135.00
Snow Removal							
Salaries & Wages	26-290-1	28,000.00	6,500.00		24,500.00	24,452.00	48.00
Shade Tree Committee							
Other Expenses	26-300-2	31,230.00	20,000.00		20,000.00	19,954.00	46.00
Emergency Trees							
Other Expenses	26-300-2	20,000.00	27,749.00		24,649.00	18,060.00	6,589.00
Tree Farm							
Other Expenses	26-300-2	910.00					
Water Pollution Control							
Salaries & Wages	26-300-1	2,400.00	2,400.00		2,400.00	2,400.00	-
Recycling Program							
Contractual	26-305-2	36,777.00	40,716.00		42,216.00	42,216.00	-
Garbage and Trash Removal							
Contractual	26-305-2	263,000.00	257,500.00		257,500.00	257,500.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)							
Public Buildings & Grounds							-
Other Expenses	26-310-2	16,800.00	17,350.00		17,350.00	16,261.00	1,089.00
Vehicle Maintenance							
Other Expenses	26-315-2	25,500.00	25,500.00		25,500.00	15,784.00	9,716.00
HEALTH & HUMAN SERVICES							
Public Health Services							
Salaries & Wages	27-330-1	8,718.00	8,645.00		8,645.00	7,946.00	699.00
Other Expenses	27-330-2	8,528.00	13,360.00		10,860.00	8,696.00	2,164.00
Environmental Commission							
Other Expenses	27-335-2	2,300.00	3,000.00		1,000.00	729.00	271.00
Animal Control Services							
Other Expenses	27-340-2	297.00	4,228.00		4,228.00	4,228.00	-
Aid to Mental Health Center (40:5-2.9)	27-360-2	600.00	600.00		600.00	600.00	-
OSHA Hepatitis B Program							
Other Expenses	27-330-2	2,600.00	2,600.00		2,600.00	2,600.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Parks Department							
Other Expenses	28-375-2	29,200.00	12,200.00		12,200.00	12,195.00	5.00
Board of Recreation Commissioners							
Salaries & Wages	28-370-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	28-370-2		6,000.00		6,000.00	6,000.00	-
Chamber of Commerce							
Other Expenses	28-370-2	500.00	500.00				-
Parks & Playground Committee							
Other Expenses	28-375-2	10,500.00	8,000.00		6,725.00	6,724.00	1.00
Creative Playgrounds Committee							
Other Expenses	28-375-2		2,500.00				-
Tennis Committee							
Salaries & Wages	28-370-1		1,100.00		1,100.00	1,100.00	-
Other Expenses	28-370-2	10,900.00	10,300.00		10,300.00	10,056.00	244.00
Music & Art Committee							
Other Expenses	28-370-02		6,000.00		6,000.00	6,000.00	

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)							
Senior Citizens - Committee							
Salaries and Wages	28-370-1	1,000.00	1,000.00		1,000.00	687.00	313.00
Other Expenses	28-370-2	2,300.00	2,000.00		2,000.00	1,934.00	66.00
Senior Citizens - Publications							
Other Expenses	28-370-2	150.00	600.00		600.00	109.00	491.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	4,477.00	523.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	58,751.00	57,130.00		57,130.00	57,030.00	100.00
Other Expenses	43-490-2	5,150.00	5,300.00		5,300.00	4,885.00	415.00
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	700.00	1,300.00



BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Building Inspector							
Salaries & Wages	22-195-1	45,727.00	44,938.00		45,338.00	44,730.00	608.00
Other Expenses	22-195-2	3,140.00	3,235.00		3,385.00	3,341.00	44.00
Subcode Officials							
Plumbing Inspector							
Salaries & Wages	22-195-1	9,480.00	9,294.00		9,294.00	9,294.00	-
Fire Prevention							
Salaries & Wages	22-195-1	5,728.00	5,021.00		5,615.00	5,615.00	-
Electrical Inspector							
Salaries and Wages	22-195-1	5,122.00	9,294.00		9,294.00	8,692.00	602.00

## BOROUGH OF HAWORTH

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435-2	63,000.00	58,500.00		61,500.00	61,488.00	12.00
Electricity	31-430-2	38,000.00	40,170.00		40,675.00	40,675.00	-
Telephone	31-440-2	37,000.00	38,110.00		35,464.00	35,072.00	392.00
Water	31-445-2	10,800.00	12,000.00		10,100.00	8,535.00	1,565.00
Gas (natural or propane)	31-446-2	14,000.00	18,000.00		14,800.00	13,688.00	1,112.00
Gasoline	31-460-2	67,000.00	68,000.00		68,000.00	64,354.00	3,646.00
HURRICANE SANDY							-
Salaries and Wages	26-300-01						-
Other Expenses	26-300-02						
Total Operations (Item 8(A)) within "CAPS"	34-199	4,718,065.00	4,567,173.00	-	4,572,173.00	4,447,670.00	124,503.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	4,718,065.00	4,567,173.00	-	4,572,173.00	4,447,670.00	124,503.00
Detail:							
Salaries & Wages	34-201-1	2,788,092.00	2,606,328.00	-	2,695,936.00	2,662,238.00	33,698.00
Other Expenses	34-201-2	1,929,973.00	1,960,845.00	-	1,876,237.00	1,785,432.00	90,805.00



BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	132,900.00	132,900.00		127,900.00	122,952.00	4,948.00
Consolidated Police & Fireman's Retirement System	36-474						
Public Employees Retirement System	36-471	158,156.00	166,872.00		166,872.00	157,602.00	9,270.00
Police and Firemen's Retirement System of NJ	36-475	282,698.00	306,535.00		306,535.00	306,535.00	
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	573,754.00	606,307.00	-	601,307.00	587,089.00	14,218.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,291,819.00	5,173,480.00	-	5,173,480.00	5,034,759.00	138,721.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library							
(Chap. 82, 541 PL 85)	29-390-2	327,338.00	345,338.00		345,338.00	337,610.00	7,728.00
Sanitation (Chap. 74 PL 87)							
Bergen County Utilities Authority Flow Charges-Sewer Contractual							
Operating	31-455-2	288,607.00	410,000.00		410,000.00	410,000.00	-
Debt Service	31-455-2	127,393.00					
Borough of Oradell Flow Charges							
Sewer - Contractual	31-455-2	4,600.00	4,600.00		4,600.00	4,454.00	146.00
Recycling Tax	32-465-2	4,500.00	4,500.00		4,500.00	4,500.00	-
LOSAP - Fire and Ambulance							
Other Expenses	25-265-2	25,756.00	26,000.00		26,000.00	26,000.00	-
Reserve for Tax Appeals	20-150-2	65,000.00					

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	843,194.00	790,438.00	-	790,438.00	782,564.00	7,874.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Senior Citizen Van							
Salaries & Wages	42-370-1	9,500.00	9,500.00		9,500.00	6,321.00	3,179.00
Other Expenses	42-370-2	2,000.00	2,000.00		2,000.00	126.00	1,874.00
Total Interlocal Municipal Service Agreements	42-999	11,500.00	11,500.00	-	11,500.00	6,447.00	5,053.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
BCCD-Senior Citizens Van Driver							
Salaries and Wages	41-711-1	6,000.00	6,000.00		6,000.00	5,913.00	87.00
BCCD-Senior Citizen Activities							-
Other Expenses	41-712-2	3,500.00	3,500.00		3,500.00	3,500.00	-
Clean Communities Program							
Salaries and Wages	41-770-1	1,096.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	41-770-2	-	4,295.00		4,295.00	4,213.00	82.00
Municipal Alliance Program	41-703-2	9,520.00	9,520.00		9,520.00	5,580.00	3,940.00
Body Armor Fund	41-710-2	-	1,463.00		1,463.00		1,463.00
Bergen Co. Clean Communities Mini-Grant	41-716-2	400.00	100.00		100.00	-	100.00
Alcohol Education and Rehab	41-717-2	106.00	54.00		54.00	-	54.00
Recycling Tonnage Grant	41-713-2	7,689.00	6,292.00		6,292.00	1,632.00	4,660.00
							-







BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	720,000.00	540,000.00		540,000.00	540,000.00	xxxxx
Interest on Bonds	45-930	162,927.00	114,570.00		114,570.00	114,570.00	xxxxx
Interest on Notes	45-935	22,110.00	30,703.00		30,703.00	30,703.00	xxxxx
Payment of Bond Anticipation Notes	45-925		209,025.00		209,025.00	209,025.00	xxxxx
							xxxxx
<b>Preservation Trust Loan Program:</b>							xxxxx
Loan Repayments for Principal and Interest	45-950	71,050.00	71,048.00		71,048.00	71,048.00	xxxxx
<b>EDA Loan Program:</b>							xxxxx
Loan Repayments for Principal and Interest	45-960						xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>976,087.00</b>	<b>965,346.00</b>	<b>-</b>	<b>965,346.00</b>	<b>965,346.00</b>	<b>-</b>

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		220,625.00	xxxxx	220,625.00	220,625.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	2,000.00	2,000.00		2,000.00	2,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871						xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	2,000.00	222,625.00	-	222,625.00	222,625.00	-
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480		39,000.00	xxxxx	39,000.00	29,211.00	9,789.00
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,885,987.00	2,089,964.00	-	2,089,964.00	2,056,862.00	33,102.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,885,987.00	2,089,964.00	-	2,089,964.00	2,056,862.00	33,102.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,177,806.00	7,263,444.00	-	7,263,444.00	7,091,621.00	171,823.00
(M) Reserve for Uncollected Taxes	50-899	200,000.00	264,000.00		264,000.00	264,000.00	-
9. Total General Appropriations	34-499	7,377,806.00	7,527,444.00	-	7,527,444.00	7,355,621.00	171,823.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,291,819.00	5,173,480.00	-	5,173,480.00	5,034,759.00	138,721.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	843,194.00	790,438.00	-	790,438.00	782,564.00	7,874.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	11,500.00	11,500.00	-	11,500.00	6,447.00	5,053.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	28,311.00	33,224.00	-	33,224.00	22,838.00	10,386.00
Total Operations - Excluded from Caps	34-305	883,005.00	835,162.00	-	835,162.00	811,849.00	23,313.00
(C) Capital Improvements	44-999	24,895.00	27,831.00	-	27,831.00	27,831.00	-
(D) Municipal Debt Service	45-999	976,087.00	965,346.00	-	965,346.00	965,346.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	2,000.00	222,625.00	XXXXXX	222,625.00	222,625.00	XXXXXX
(F) Judgements	37-480	-	39,000.00	-	39,000.00	29,211.00	9,789.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	200,000.00	264,000.00	XXXXXX	264,000.00	264,000.00	XXXXXX
Total General Appropriations	34-499	7,377,806.00	7,527,444.00	-	7,527,444.00	7,355,621.00	171,823.00

**BOROUGH OF HAWORTH  
2014 MUNICIPAL BUDGET**

**Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED SWIM POOL UTILITY BUDGET**

BOROUGH OF HAWORTH

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	27,576.00	8,800.00	8,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>27,576.00</b>	<b>8,800.00</b>	<b>8,800.00</b>
Swim Pool Fees	08-503	190,768.00	161,000.00	194,866.00
Swim Pool Fees-Additional	08-503		-	-
Miscellaneous	08-505	3,000.00	12,000.00	3,326.00
			-	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	<b>221,344.00</b>	<b>181,800.00</b>	<b>206,992.00</b>

Use a separate set of sheets for each separate Utility

**DEDICATED SWIM POOL UTILITY BUDGET (Continued)**

BOROUGH OF HAWORTH

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	90,000.00	85,000.00		77,982.00	77,982.00	-
Other Expenses	55-502	78,300.00	61,650.00		68,668.00	78,652.00	
Other Expenses - Emergency	55-502			7,500.00	7,500.00	7,500.00	-
							-
							-
<b>Capital Improvements:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	13,192.00	250.00	XXXXX	250.00	250.00	-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	12,608.00	8,966.00		8,966.00	8,966.00	XXXXX
Interest on Bonds	55-522						XXXXX
Interest on Notes	55-523	2,860.00	4,552.00		4,552.00	2,220.00	XXXXX
							XXXXX

**DEDICATED SWIM POOL UTILITY BUDGET (Continued)**

BOROUGH OF HAWORTH

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>DEFERRED CHARGES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530	7,500.00		XXXXX			XXXXX
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXX			XXXXX
Operating Deficit	55-533			XXXXX			XXXXX
Overexpenditure of Budget Appropriations	55-534	9,984.00	14,682.00	XXXXX	14,682.00	14,682.00	XXXXX
				XXXXX			XXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540						-
Social Security System (O.A.S.I)	55-541	6,900.00	6,700.00		6,700.00	5,966.00	734.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
<b>Judgements</b>	<b>55-531</b>						-
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXX			XXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXX			XXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>221,344.00</b>	<b>181,800.00</b>	<b>7,500.00</b>	<b>189,300.00</b>	<b>196,218.00</b>	<b>734.00</b>

**DEDICATED ASSESSMENT BUDGET**

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ 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 _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners, Developers Escrow Fund HUD Act of 1974, Parking Offenses Adjudication Act, Shade Tree Commission - Donations, Purchase & Maintenance of Playground Equipment - Donations, Police Dept. Equipment - Donations Sr. Cit. Van Serv. - Donations, Infrared Imaging System - Donations, Affordable Housing, Centennial Celebration - Donations, Fire Dept. Equipment - Donations, Flag Replacement - Donations Public Works Equipment Donations, Municipal Center Facility Improvements-Heating System Donations, Police Auxiliary Donations, Ambulance Corp Donations, Recreation Facilities and Park Improvements Donations, Improvement-Renovation Police Pistol Range Donations, Haworth Swim Pool Donations and Municipal Public Defender 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	3,414,373	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	135,145	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	154,892	00
Tax Title Liens Receivable	1110400	50,493	00
Property Acquired By Tax Title Lien Liquidation	1110500	42,335	00
Other Receivables	1110600	9,901	00
Deferred Charges Required to be in 2014 Budget	1110700	2,000	00
Deferred Charges Required to be in budgets Subsequent to 2014	1110800		00
Total Assets	1110900	3,809,139	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,096,322	00
Reserve for Receivables	2110200	257,621	00
Surplus	2110300	455,196	00
Total Liabilities, Reserves and Surplus		3,809,139	00

School Tax Levy Unpaid	2220110		
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	311,975	00	332,177	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2013 99.14%, 2012 98.88%)	2310200	21,338,647	00	20,802,917	00
Delinquent Taxes	2310300	188,962	00	188,040	00
Other Revenues and Additions to Income	2310400	1,821,086	00	1,798,200	00
Total Funds	2310500	23,660,670	00	23,121,334	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	7,263,444	00	7,599,900	00
School Taxes (Including Local and Regional)	2310700	13,640,544	00	13,125,856	00
County Taxes (Including Added Tax Amounts)	2310800	2,271,417	00	2,282,239	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	26,669	00	21,989	00
Total Expenditures and Tax Requirements	2311100	23,202,074	00	23,029,984	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	220,625	00
Total Adjusted Expenditures and Tax Requirements	2311300	23,202,074	00	22,809,359	00
Surplus Balance, December 31st	2311400	458,596	00	311,975	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	458,596	00
Current Surplus Anticipated in 2014 Budget	2311600	382,000	00
Surplus Balance Remaining	2311700	76,596	00

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

**2014**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed Capital Budget for the years 2014 through 2016. This Budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs during the next three years as follows:

<u>Year</u>	<u>General Capital</u>	<u>Swim Pool Capital</u>	<u>Total</u>
2014	\$ 537,795.00	\$ 22,747.00	\$ 560,542.00
2015	538,109.00	-	538,109.00
2016	460,800.00	-	460,800.00
	<u>\$1,536,704.00</u>	<u>\$ 22,747.00</u>	<u>\$ 1,559,451.00</u>

CAPITAL BUDGET (Current Year Action)  
2014

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acq. Of Computers and Office Equip.		21,435.00			563.00	7,600.00		11,272.00	2,000.00
Acq. Of New Vehicles		334,379.00			2,105.00			42,065.00	290,209.00
Renovations and Improvements to Buildings		29,250.00			631.00			12,619.00	16,000.00
Field, Park and Land Improvements		87,570.00			4,008.00	3,400.00		80,162.00	
Acquisition of New Equipment		430,070.00			6,388.00	5,200.00		127,782.00	290,700.00
Road Resurfacing		634,000.00			11,200.00			222,800.00	400,000.00
Swim Pool Playground Equipment		22,747.00			13,192.00		9,555.00		
<b>TOTALS - ALL PROJECTS</b>		1,559,451.00	0.00	0.00	38,087.00	16,200.00	9,555.00	496,700.00	998,909.00

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

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Acq. Of Computers and Office Equip.		21,435.00		19,435.00	1,000.00	1,000.00			
Acq. Of New Vehicles		334,379.00		44,170.00	129,209.00	161,000.00			
Renovations and Improvements to Buildings		29,250.00		13,250.00	15,000.00	1,000.00			
Field, Park and Land Improvements		87,570.00		87,570.00					
Acquisition of New Equipment		430,070.00		139,370.00	192,900.00	97,800.00			
Road Resurfacing		634,000.00		234,000.00	200,000.00	200,000.00			
Swim Pool Playground Equipment		22,747.00		22,747.00					
<b>TOTALS - ALL PROJECTS</b>		<b>1,559,451.00</b>		<b>560,542.00</b>	<b>538,109.00</b>	<b>460,800.00</b>			

3 YEAR CAPITAL PROGRAM · 2014 - 2016  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acq. Of Computers and Office Equip.	21,435.00			692.00	7,600.00		13,143.00			
Acq. Of New Vehicles	334,379.00			16,719.00			317,660.00			
Renovations and Improvements to Buildings	29,250.00			1,463.00			27,787.00			
Field, Park and Land Improvements	87,570.00			4,209.00	3,400.00		79,961.00			
Acquisition of New Equipment	430,070.00			21,244.00	5,200.00		403,626.00			
Road Resurfacing	634,000.00			31,700.00			602,300.00			
Swim Pool Playground Equipment	22,747.00			13,192.00		9,555.00				
<b>TOTALS - ALL PROJECTS</b>	<b>1,559,451.00</b>			<b>89,219.00</b>	<b>16,200.00</b>	<b>9,555.00</b>	<b>1,444,477.00</b>	<b>0.00</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

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

**RESOLUTION**

Be It Resolved by the Governing Body of the Borough of Haworth, 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) \$5,357,746 (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) \$ 309,424 (Sheet 38) Minimum Library Levy

<b>RECORDED VOTE</b> (Insert last name)	Ayes	(	Nays	(	Abstained	(
		(		(		
		(		(		
		(		(		
		(		(		
		(		(	Absent	(
		(		(		(

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$ 382,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,174,636
Receipts from Delinquent Taxes	15-499	\$ 154,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,357,746
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 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:		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		309,424
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 7,377,806

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,718,065
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 573,754
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 883,005
(c) Capital Improvements	44-999	\$ 24,895
(d) Municipal Debt Service	45-999	\$ 976,087
(e) Deferred Charges - Municipal	46-999	\$ 2,000
(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	50-899	\$ 200,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,377,806

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 4th day of June, 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 4th day of June, 2014, \_\_\_\_\_, Clerk

**MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013					
		2014	2013				2014	For 2013	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
	<b>NOT APPLICABLE</b>				Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
		-	-	-	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
<b>Public and Private Trust Funds:</b>					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
<b>Total Trust Fund Revenues</b>	<b>54-299</b>	-	-	-	Other Expenses	54-176-2	-		-		-		-	
<b>SUMMARY OF PROGRAM</b>					Acquisition of Lands for Re- creation and Conservation	54-915-2	-		-		-		-	
<b>Year Referendum Passed/Implemented</b>					Acquisition of Farmland	54-916-2			-					
<b>Rate Assessed</b>				\$ _____	Down Payments on Improvements	54-902-2								
<b>Total Tax Collected to Date</b>				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
<b>Total Expended to Date</b>				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
<b>Total Acreage Preserved to Date</b>				_____	Payment of bond Anticipation									
<b>Recreation Land Preserved in 2012</b>				_____	Notes and Capital Notes	54-925-2							XXXXXX	XX
<b>Farmland Preserved in 2013</b>				_____	Interest on Bonds	54-930-2							XXXXXX	XX
				_____	Interest on Notes	54-935-2							XXXXXX	XX
				_____	Reserve for Future Use	54-950-2								
				_____	<b>Total Trust Fund Appropriations:</b>	54-499								

**Annual List of Change Orders Approved**

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Haworth

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body