

**2016 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: **Borough of Bergenfield**

COUNTY: **Bergen**

Norman Schmelz	12/31/2019
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Marie Quinones	N/A
Acting Municipal Clerk	Cert No.
Lidia Leszczynski	T-8297
Tax Collector	Cert No.
Rich Cahill	N0764
Chief Financial Officer	Cert No.
Paul J Lerch	CR00457
Registered Municipal Accountant	Lic No.
John Schettino, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Arvin Amatorio	12/31/2017
Ora C. Kornbluth	12/31/2016
Thomas A. Lodato	12/31/2018
Hernando Rivera	12/31/2018
Charles K. Steinel	12/31/2016
Peter Christopher Tully	12/31/2017

**Official Mailing Address of Municipality**

Borough of Bergenfield  
 198 North Washington Ave  
 Bergenfield, NJ 07621  
 Fax #: 201-387-6737

Please attach this to your 2016 Budget and Mail to:

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

**2016 MUNICIPAL DATA SHEET  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bergenfield, County of Bergen for the Fiscal Year 2016.

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 15th day of March, 2016

Marie Quinones Marie Quinones  
Acting Clerk  
198 North Washington Ave  
Address  
Bergenfield, NJ 07621  
Address  
201-387-4055  
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 15th day of March, 2016

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 15th day of March, 2016

[Signature]  
Registered Municipal Accountant  
Address  
Phone Number

Address  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, additions are correct, all statements contained herein are in proof, the total of anticipated that all 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 15th day of March, 2016

[Signature]  
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: \_\_\_\_\_, 2016 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: \_\_\_\_\_, 2016 By: \_\_\_\_\_

2016 MUNICIPAL DATA SHEET

Section 1.

Municipal Budget of the Borough of Bergenfield, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016:

Be it Further Resolved, that said Budget be published in the Record in the issue of March 18th, 2016

The Governing Body of the Borough of Bergenfield does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	{ Lodato { Amatorio { Steinel { Kornbluth { Rivera	{ { { {	Abstained	{ { {	Absent	{ Tully
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bergenfield, County of Bergen, on March 15th, 2016

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 19th, 2016 at

8:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**2016 MUNICIPAL DATA SHEET  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	27,594,943	00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,717,821	00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.04 Percent of Tax Collections</b>	1,650,000	00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	36,962,764	00
Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____		
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,373,916	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,688,687	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	900,161	00

**2016 MUNICIPAL DATA SHEET  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	35,824,798	00						
Budget Appropriations Added by N.J.S. 40A:4-87	13,039	00						
Emergency Appropriations								
<b>Total Appropriations</b>	<b>35,837,837</b>	<b>00</b>						
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	33,897,779	00						
Reserved	1,881,788	00						
Unexpended Balances Cancelled	58,270	00						
Total Expenditures and Unexpended Balances Cancelled	35,837,837	00						
Overexpenditures*								

\*See Budget Appropriation Items so marked to the right column "Expended 2015 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 Bergenfield:

The 2016 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". It is anticipated that there will be a \$.017 increase in the 2016 municipal tax rate. The table below is a comparison of the prior year and projected 2016 municipal tax rate.

	<u>Actual 2015</u>	<u>Estimated for 2016</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$320,000)</u>
Municipal (Including Library)	\$1.104	\$1.121	\$0.017	\$55

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, 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 2015 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 State or Federal Aid. There was no "CAP" increase for 2015, the following allowable increases were utilized to calculate the maximum amount of Appropriations "CAP"

Other allowable increases are as follows:

- 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
- o "CAP" index ordinance for 3.5%

**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**

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<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 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula in a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2016 tax levy CAP is as follows:</p>	
Total Appropriations for the 2015 Budget	<u>35,824,798</u>	2015 Amount to be Raised by Taxation	\$ 28,217,514
<u>Modifications:</u>		Less: Prior Year Deferred Charges to Future Taxation Unfunded	66,318
Less:		Less: Prior Year Recycling Tax	33,000
Total Other Operations	\$ 4,417,430	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$ 28,118,196</u>
Total Public & Private Programs	95,516	2% CAP Increase	562,364
Total Interlocal Agreement	26,250	Adjusted Tax Levy Prior to Exclusions	<u>28,680,560</u>
Total Capital Improvements	439,000	Exclusions:	
Total Debt Service	2,650,035	Allowable Health Insurance Cost Increase	\$ 189,074
Total Deferred Charges	66,318	Allowable Pension Obligations increase	149,789
Total Judgments	25,000	Allowable LOSAP Increase	740
Reserve for Uncollected Taxes	<u>1,550,000</u>	Allowable Capital Improvements Increase	310,000
Total Exceptions	<u>\$ 9,269,549</u>	Allowable Debt Service increase	50,084
Amount on Which 1.5% "CAP" is Applied	26,555,249	Recycling Tax Appropriation	<u>33,000</u>
0% CAP Increase	-	Total Exclusions	732,687
Allowable Operating Appropriations before Modifications	26,555,249	Less Cancelled or Unexpended Exclusions	<u>33,270</u>
3.5% CAP Index Ordinance	929,434	Additions:	
Assessed Value of New Construction	118,674	New Ratable Adjustment to Levy	<u>118,674</u>
2014 CAP Bank	852,125	Maximum Allowable Amount to be Raised by Taxation for 2016	<u>\$ 29,498,651</u>
2015 CAP Bank	<u>522,003</u>	Proposed 2016 Amount to be Raised by Taxation	<u>\$ 28,688,687</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 28,977,485</u>	Amount Below Maximum Allowable Amount to be Raised by Taxation	<u>\$ 809,964</u>
Total 2016 Budget within CAP	<u>\$ 27,594,943</u>	Available Levy CAP Bank- 2014- 2015	<u>\$ 612,222</u>
Amount Below CAP	<u>\$ 1,382,542</u>		

heet 3c

**NO 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**

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 6,093,792
Less: Employee Contributions	491,988
Employer Share Per Budget	<u>\$ 5,601,804</u>
Inside "CAP"	\$ 5,512,243
Outside "CAP"	<u>89,561</u>
	<u>\$ 5,601,804</u>

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 April 19th, 2016 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, 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 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

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.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

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).



**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,664,028.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,664,028.00	1,900,000.00	1,900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	<b>xxxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	30,000.00	30,000.00	33,814.00
Other	<b>08-104</b>	8,000.00	8,000.00	12,307.00
Fees and Permits	<b>08-105</b>	60,000.00	58,000.00	66,068.00
Fines and Costs:	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	298,000.00	300,000.00	299,339.00
Other	<b>08-109</b>			
Interest and Costs on Taxes and Assessments	<b>08-112</b>	180,000.00	175,000.00	261,966.00
Interest on Investments and Deposits	<b>08-113</b>	30,000.00	30,000.00	40,455.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
PILOT Senior Citizen Complex	08-020	76,300.00	76,300.00	166,249.00
Site Rental - Cablevision	08-021	80,000.00	70,000.00	194,848.00
Franchise Fees - Cablevision	08-116	190,000.00	192,000.00	191,370.00
Franchise Fees - Verizon	08-117	105,000.00	100,000.00	130,839.00
Rental of Tennis Courts	08-118	20,000.00	20,000.00	20,000.00
Cell Tower Rental Fee	08-023	125,000.00	125,000.00	172,117.00
Recycling Program	08-024	45,000.00	70,000.00	48,299.00
Recreation Fees	08-025	20,000.00	20,000.00	20,500.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,267,300.00</b>	<b>1,274,300.00</b>	<b>1,658,171.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	184,234.00	184,234.00	184,234.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,797,423.00	1,797,423.00	1,797,423.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,981,657.00</b>	<b>1,981,657.00</b>	<b>1,981,657.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2016	2015	In Cash in 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>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	400,000.00	400,000.00	643,158.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>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			
	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>643,158.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
<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
Interlocal Health Agreement - Hackensack	11-100	26,250.00	35,000.00	35,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	26,250.00	35,000.00	35,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxxxx</b>			
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
<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	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant- Reserve	10-701		27,964.00	27,964.00
Drunk Driving Enforcement Fund - Reserve	10-745		7,858.00	7,858.00
Clean Communities Program - Reserve	10-770	43,047.00	35,413.00	35,413.00
Body Armor Grant - Reserve	10-710		8,585.00	8,585.00
US Dept. of Housing - CDBG - Carlson Place Improvements	10-714	76,000.00		
Alcohol Ed - Reserve	10-702	1,355.00	886.00	886.00
NJDOT - Emergency Repairs to West Church Street Drainage	10-718		200,000.00	200,000.00
Bergen County Open Space Trust- Tunis R. Cooper Historical Property- Roof Repair	10-719		24,000.00	24,000.00
Municipal Alliance	10-703	15,279.00	15,279.00	15,279.00
NJDOT - Woodbine and Front Street	10-720	149,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
<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 (continued):</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>XXXXXXXX</b> 10-001	XXXXXXXX 284,681.00	XXXXXXXX 319,985.00	XXXXXXXX 319,985.00



**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
<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>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	50,000.00	50,000.00	101,429.00
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt Service	08-022		66,318.00	66,318.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
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):	XXXXXXXXXX			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 50,000.00</b>	<b>XXXXXX 116,318.00</b>	<b>XXXXXX 167,747.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,664,028.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,267,300.00	1,274,300.00	1,658,171.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,981,657.00	1,981,657.00	1,981,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	400,000.00	400,000.00	643,158.00
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>	26,250.00	35,000.00	35,000.00
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>	284,681.00	319,985.00	319,985.00
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>	50,000.00	116,318.00	167,747.00
Total Miscellaneous Revenues	<b>13-099</b>	4,009,888.00	4,127,260.00	4,805,718.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	700,000.00	700,000.00	904,498.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	7,373,916.00	6,727,260.00	7,610,216.00
<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>	28,688,687.00	28,217,514.00	xxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxx
c) Minimum Library Tax	<b>07-192</b>	900,161.00	893,063.00	xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	29,588,848.00	29,110,577.00	29,115,139.00
<b>7. Total General Revenues</b>	<b>13-299</b>	36,962,764.00	35,837,837.00	36,725,355.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	<b>20-XXX</b>						
General Administration	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	201,000.00	222,000.00		230,000.00	224,402.00	5,598.00
Other Expenses	<b>20-100-2</b>	139,850.00	127,200.00		127,200.00	99,356.00	27,844.00
Grant Consultant	<b>20-100-2</b>	75,000.00	75,000.00		75,000.00	72,220.00	2,780.00
Mayor & Council	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	42,000.00	42,000.00		42,000.00	40,901.00	1,099.00
Other Expenses	<b>20-110-2</b>	2,000.00	2,000.00		2,000.00	-	2,000.00
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	174,000.00	72,000.00		72,000.00	54,996.00	17,004.00
Other Expenses	<b>20-120-2</b>	68,750.00	70,750.00		70,750.00	51,124.00	19,626.00
Financial Administration (Treasury)	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	166,000.00	167,500.00		159,400.00	127,308.00	32,092.00
Other Expenses	<b>20-130-2</b>	51,800.00	43,800.00		43,800.00	23,269.00	20,531.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	<b>20-XXX</b>						
Audit Services	<b>20-135</b>						
Other Expenses	<b>20-135-2</b>	82,000.00	82,000.00		82,000.00	35,121.00	46,879.00
Revenue Administration (Tax Collection)	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	132,000.00	135,000.00		135,000.00	112,413.00	22,587.00
Other Expenses	<b>20-145-2</b>	32,650.00	28,650.00		28,650.00	9,245.00	19,405.00
Tax Assessment Administration	<b>20-150</b>						-
Salaries and Wages	<b>20-150-1</b>	55,100.00	55,100.00		55,100.00	50,556.00	4,544.00
Other Expenses	<b>20-150-2</b>	23,250.00	25,250.00		25,250.00	14,794.00	10,456.00
Legal Services (Legal Department)	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	-	44,000.00		44,000.00	34,941.00	9,059.00
Other Expenses	<b>20-155-2</b>	270,000.00	235,000.00		235,000.00	177,657.00	57,343.00
Engineering Services	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	160,000.00	135,000.00		155,000.00	133,608.00	21,392.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Liability Insurance	23-210-2	415,000.00	390,000.00		390,000.00	387,186.00	2,814.00
Workers Compensation Insurance	23-215-2	565,000.00	546,460.00		546,460.00	545,928.00	532.00
Group Insurance Plan for Employees	23-220-2	5,512,243.00	4,975,633.00		4,975,633.00	4,962,445.00	13,188.00
Health Benefit Waivers	23-221-2	5,000.00	12,000.00		12,000.00	1,538.00	10,462.00
Unemployment Insurance	23-230-2	30,000.00	50,000.00		50,000.00	50,000.00	-
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	21-180-2	500.00	500.00		500.00	-	500.00
Site Plan	21-180						
Salaries and Wages	21-180-1	1,250.00	1,250.00		1,250.00	-	1,250.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,250.00	3,400.00		3,400.00	2,864.00	536.00
Other Expenses	21-185-2	10,250.00	250.00		250.00	-	250.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	<b>25-XXX</b>						
Police Department	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	7,467,434.00	7,262,300.00		7,292,300.00	7,157,286.00	135,014.00
Other Expenses	<b>25-240-2</b>	163,900.00	164,050.00		164,050.00	153,914.00	10,136.00
Other Expenses - Acquisition of Police Vehicles	<b>25-240-2</b>	50,000.00	74,000.00		74,000.00	70,704.00	3,296.00
Office of Emergency Management	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	12,500.00	5,000.00		16,800.00	15,904.00	896.00
First Aid Organization	<b>25-260</b>						
Other Expenses	<b>25-265-2</b>	70,500.00	70,500.00		70,500.00	53,455.00	17,045.00
Fire Official	<b>25-262</b>						
Salaries and Wages	<b>25-262-1</b>	75,000.00	94,000.00		94,000.00	65,939.00	28,061.00
Other Expenses	<b>25-262-2</b>	19,350.00	6,250.00		6,250.00	6,240.00	10.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	<b>25-265</b>						
Fire Department	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	715,000.00	665,000.00		665,000.00	596,667.00	68,333.00
Other Expenses	<b>25-265-2</b>	159,100.00	146,950.00		146,950.00	123,677.00	23,273.00
Fire Hydrant Services	<b>25-265-2</b>	250,000.00	245,000.00		245,000.00	241,546.00	3,454.00
Municipal Prosecutors Office	<b>25-275</b>						
Other Exepenses	<b>25-275-1</b>	18,000.00	15,000.00		15,000.00	12,692.00	2,308.00
Municipal Court	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	134,000.00	134,000.00		134,000.00	127,803.00	6,197.00
Other Expenses	<b>25-275-2</b>	15,500.00	17,150.00		17,150.00	15,522.00	1,628.00
Public Defender	<b>25-275</b>						
Other Expenses	<b>25-275-1</b>	8,000.00	6,100.00		6,100.00	1,385.00	4,715.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	<b>26-310</b>						
Streets and Roads Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	1,070,900.00	1,057,500.00		1,057,500.00	874,847.00	182,653.00
Other Expenses	<b>26-290-2</b>	237,500.00	200,500.00		200,500.00	167,643.00	32,857.00
Buildings and Grounds	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	121,500.00	118,500.00		118,500.00	117,483.00	1,017.00
Solid Waste Collection	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	2,092,500.00	2,096,500.00		2,037,700.00	1,829,413.00	208,287.00
Other Expenses	<b>26-305-2</b>	209,500.00	209,500.00		209,500.00	201,610.00	7,890.00
Vehicle Maintenance (Including Police)	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	70,000.00	70,000.00		70,000.00	62,518.00	7,482.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	<b>27-XXX</b>						
Board of Health	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	366,500.00	347,700.00		347,700.00	337,386.00	10,314.00
Other Expenses	<b>27-330-2</b>	29,250.00	28,700.00		28,700.00	23,807.00	4,893.00
Ecology - Other Expenses (Office Supplies)	<b>27-331</b>	100.00	100.00		100.00	-	100.00
Environmental Committee - Other Expenses	<b>27-335-2</b>	500.00	500.00		500.00	282.00	218.00
Animal Control Services	<b>27-340</b>						-
Other Expenses	<b>27-340-2</b>	-	34,000.00		34,000.00	33,990.00	10.00
Welfare/Administration of Public Assistance	<b>27-345</b>						
Salaries and Wages	<b>27-345-1</b>	7,000.00	7,000.00		7,000.00	6,462.00	538.00
Other Expenses	<b>27-345-2</b>	250.00	250.00		250.00	-	250.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	<b>28-XXX</b>						
Recreation Services and Programs	<b>28-370</b>						-
Salaries and Wages	<b>28-370-1</b>	140,000.00	131,000.00		137,000.00	133,510.00	3,490.00
Other Expenses	<b>28-370-2</b>	60,200.00	57,100.00		57,100.00	53,520.00	3,580.00
Community Affairs - Senior Citizens	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	19,100.00	19,000.00		19,100.00	18,518.00	582.00
Other Expenses	<b>28-370-2</b>	11,500.00	11,500.00		11,500.00	11,229.00	271.00
Maintenance of Parks	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	557,530.00	558,000.00		555,000.00	470,645.00	84,355.00
Other Expenses	<b>28-375-2</b>	90,500.00	96,000.00		96,000.00	49,218.00	46,782.00
OTHER COMMON OPERATING FUNCTIONS (Unclassified)	<b>30-XXX</b>						
Celebration of Public Events	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	46,500.00	45,000.00		45,000.00	22,985.00	22,015.00
Accumulated Leave Compensation	<b>30-415-1</b>	25,000.00	150,000.00		150,000.00	-	150,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector							
Salaries and Wages	22-195-1	330,500.00	354,000.00		354,000.00	303,620.00	50,380.00
Other Expenses	22-195-2	27,350.00	22,850.00		22,850.00	11,191.00	11,659.00
Construction Code Official							
Other Expenses	22-195-2	1,850.00	1,850.00		1,850.00	136.00	1,714.00
Other Code Enforcement Functions	22-200						
Rent Leveling Board							
Salaries and Wages	22-200-1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	22-200-2	200.00	200.00		200.00	-	200.00
Barrier Free- Salaries and Wages	22-200-1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Barrier Free - Other Expenses	22-200-2	400.00	400.00		400.00	-	400.00
Shade Tree Board							
Salaries and Wages	22-200-1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	22-200-2	550.00	550.00		550.00	95.00	455.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Electricity and Gas	31-430	250,000.00	250,000.00		250,000.00	204,220.00	45,780.00
Street Lighting	31-435	245,000.00	240,000.00		240,000.00	240,000.00	-
Telephone	31-440	70,000.00	65,000.00		62,000.00	50,093.00	11,907.00
Water	31-445	75,000.00	60,000.00		75,000.00	75,000.00	-
Gasoline	31-460	275,000.00	300,000.00		300,000.00	169,152.00	130,848.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						
Sanitary Landfill - Tipping Fees	32-465	925,000.00	925,000.00		907,000.00	813,906.00	93,094.00
<b>Total Operations (Item 8(A) within "CAPS")</b>	<b>34-199</b>	<b>24,735,857.00</b>	<b>23,910,243.00</b>	<b>-</b>	<b>23,910,243.00</b>	<b>22,141,885.00</b>	<b>1,768,358.00</b>
B. Contingent	35-470	2,500.00	2,500.00	xxxxxx	2,500.00	1,457.00	1,043.00
<b>Total Operations including Contingent - Within "CAPS"</b>	<b>34-201</b>	<b>24,738,357.00</b>	<b>23,912,743.00</b>	<b>-</b>	<b>23,912,743.00</b>	<b>22,143,342.00</b>	<b>1,769,401.00</b>
Detail:							-
Salaries & Wages	34-201-1	13,783,064.00	13,635,250.00	-	13,609,450.00	12,576,815.00	1,032,635.00
Other Expenses(Including Contingent)	34-201-2	10,955,293.00	10,277,493.00	-	10,303,293.00	9,566,527.00	736,766.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal Within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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 CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Defined Contribution Retirement Plan	36-471	10,000.00	10,000.00		10,000.00	-	10,000.00
Social Security System (O.A.S.I)	36-472	625,000.00	600,000.00		600,000.00	575,994.00	24,006.00
Police & Fireman's Pension Fund	36-475	1,540,777.00	1,363,714.00		1,363,714.00	1,363,714.00	-
Public Employees Retirement System	36-471	680,809.00	668,791.00		668,791.00	668,791.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,856,586.00	2,642,505.00	-	2,642,505.00	2,608,499.00	34,006.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,594,943.00	26,555,248.00	-	26,555,248.00	24,751,841.00	1,803,407.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
EDUCATIONAL FUNCTIONS	<b>29-XXX</b>						
Contribution to Free Public Library NJSA 40:54-8	<b>29-390-1</b>	1,376,000.00	1,456,000.00		1,456,000.00	1,401,946.00	54,054.00
UTILITY EXPENSES AND BULK PURCHASES	<b>31-XXX</b>						
Sewerage Processing and Disposal - BCUA	<b>31-455</b>						
Operation and Maintenance Costs	<b>31-455-2</b>	1,744,407.00	1,765,859.00		1,765,859.00	1,765,857.00	2.00
Debt Service Costs	<b>31-455-2</b>	712,674.00	761,571.00		761,571.00	761,571.00	-
Sewerage Processing and Disposal - Tenafly	<b>31-455-2</b>	8,000.00	8,000.00		8,000.00	8,000.00	-
PUBLIC SAFETY							
Fire Department/Ambulance	<b>25-265</b>						
LOSAP	<b>25-265-2</b>	65,000.00	63,000.00		63,000.00	60,144.00	2,856.00
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	<b>32-465-2</b>	33,000.00	33,000.00		33,000.00	33,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Reserve for Tax Appeals	<b>30-426</b>	100,000.00	230,000.00		230,000.00	230,000.00	-
<b>DECLARED STATE OF EMERGENCY COSTS FOR SNOW</b>							
REMOVAL (40A:4-45.45(b) AND (40A:4.45.3(bb)))	<b>26-290-2</b>	100,000.00	100,000.00		100,000.00	98,531.00	1,469.00
<b>INSURANCE</b>							
Group Insurance	<b>23-220-2</b>	89,561.00					
<b>Total Other Operations Excluded From "CAPS"</b>	<b>34-300</b>	4,228,642.00	4,417,430.00	-	4,417,430.00	4,359,049.00	58,381.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
INTERLOCAL HEALTH SERVICES - HACKENSACK	40-600						-
Salaries and Wages	40-600-1	15,000.00	20,000.00		20,000.00	15,000.00	5,000.00
Other Expenses	40-600-2	11,250.00	15,000.00		15,000.00	-	15,000.00
Total Interlocal Municipal Service Agreements	42-999	26,250.00	35,000.00	-	35,000.00	15,000.00	20,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Alcohol Education and Rehabilitation Fund	41-702	1,355.00	886.00		886.00	886.00	-
Municipal Alliance on Alc. and Drug Abuse - County	41-703	15,279.00	15,279.00		15,279.00	15,279.00	-
Municipal Alliance on Alc. and Drug Abuse - Match	41-703	3,820.00	3,820.00		3,820.00	3,820.00	-
Body Armor Replacement Fund	41-710	-	8,585.00		8,585.00	8,585.00	-
Clean Communities Program	41-770	43,047.00	35,413.00		35,413.00	35,413.00	-
Recycling Tonnage	41-701		27,965.00		27,965.00	27,965.00	-
Drunk Driving Enforcement Fund	41-745		7,858.00		7,858.00	7,858.00	-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	<b>40-999</b>	63,501.00	99,806.00	-	99,806.00	99,806.00	-
Total Operations Excluded from "CAPS"	<b>34-305</b>	4,318,393.00	4,552,236.00	-	4,552,236.00	4,473,855.00	78,381.00
Detail:							
Salaries & Wages	<b>34-305-1</b>	15,000.00	20,000.00	-	20,000.00	15,000.00	5,000.00
Other Expenses(Including Contingent)	<b>34-305-2</b>	4,303,393.00	4,532,236.00	-	4,532,236.00	4,458,855.00	73,381.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	<b>44-902</b>						
Capital Improvement Fund	<b>44-901</b>	225,000.00	115,000.00		115,000.00	115,000.00	-
Road Improvements	<b>44-903</b>	200,000.00	100,000.00		100,000.00	100,000.00	
Sanitation System- Acquisition of Equipment	<b>44-904</b>	100,000.00					
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Bergen County Open Space Cooper Tunis Roof Rehabilitation	41-719		24,000.00		24,000.00	24,000.00	
US Department of Housing- CDBG- Carlson Place Impvts	41-714	76,000.00					-
							-
NJDOT - Emergency Repairs West Church Street	41-718		200,000.00		200,000.00	200,000.00	
							-
NJDOT- Woodbine and Front Street	41-720	149,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	750,000.00	439,000.00	-	439,000.00	439,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	<b>45-920</b>	475,000.00	400,000.00		400,000.00	400,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	<b>45-925</b>	1,983,128.00	1,983,000.00		1,983,000.00	1,983,000.00	xxxxx
Interest on Bonds	<b>45-930</b>	40,100.00	138,450.00		138,450.00	138,450.00	xxxxx
Interest on Notes	<b>45-935</b>	55,300.00	39,000.00		39,000.00	6,314.00	xxxxx
<b>Green Trust Loan Program:</b>	<b>xxxxx</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Greent Trust- Principal & Interest	<b>45-940</b>	14,400.00	14,655.00		14,655.00	14,147.00	xxxxx
Wastewater Loan- Principal & Interest	<b>45-941</b>	81,500.00	74,930.00		74,930.00	74,854.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	<b>45-999</b>	2,649,428.00	2,650,035.00	-	2,650,035.00	2,616,765.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges - Unfunded	46-872			xxxxx			xxxxx
Ordinance #2383	46-872	-	32,163.00	xxxxx	32,163.00	32,163.00	xxxxx
Ordinance #2384	46-872	-	2,787.00	xxxxx	2,787.00	2,787.00	xxxxx
Ordinance #2393	46-872	-	31,368.00	xxxxx	31,368.00	31,368.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	-	66,318.00	xxxxx	66,318.00	66,318.00	xxxxx
(F) Judgements	37-480	-	25,000.00	xxxxx	25,000.00	-	xxxxx
(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"	34-399	7,717,821.00	7,732,589.00	-	7,732,589.00	7,595,938.00	78,381.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	xxxxxx						xxxxxx
Payment of Bond Principal	48-920						xxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxx
Interest on Bonds	48-930						xxxxxx
Interest on Notes	48-935						xxxxxx
							xxxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations - Schools	29-406						xxxxxx
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	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	7,717,821.00	7,732,589.00	-	7,732,589.00	7,595,938.00	78,381.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	35,312,764.00	34,287,837.00	-	34,287,837.00	32,347,779.00	1,881,788.00
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,550,000.00		1,550,000.00	1,550,000.00	xxxxxx
9. Total General Appropriations	34-499	36,962,764.00	35,837,837.00	-	35,837,837.00	33,897,779.00	1,881,788.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Operations		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	<b>34-299</b>	27,594,943.00	26,555,248.00	-	26,555,248.00	24,751,841.00	1,803,407.00
(A) Operations - Excluded from "CAPS"	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	<b>34-300</b>	4,228,642.00	4,417,430.00	-	4,417,430.00	4,359,049.00	58,381.00
Uniform Construction Code	<b>22-999</b>	-	-	-	-	-	-
Interlocal Municipal Service Agreements	<b>42-999</b>	26,250.00	35,000.00	-	35,000.00	15,000.00	20,000.00
Additional Appropriation Offset by Revenues	<b>34-303</b>	-	-	-	-	-	-
Public & Private Programs Offset by revenues	<b>40-999</b>	63,501.00	99,806.00	-	99,806.00	99,806.00	-
Total Operations - Excluded from Caps	<b>34-305</b>	4,318,393.00	4,552,236.00	-	4,552,236.00	4,473,855.00	78,381.00
(C) Capital Improvements	<b>44-999</b>	750,000.00	439,000.00	-	439,000.00	439,000.00	-
(D) Municipal Debt Service	<b>45-999</b>	2,649,428.00	2,650,035.00	-	2,650,035.00	2,616,765.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	-	66,318.00	XXXXXX	66,318.00	66,318.00	XXXXXX
(F) Judgements	<b>37-480</b>	-	25,000.00	-	25,000.00	-	-
(G) Cash Deficit - with Prior Cosent of LFB	<b>46-885</b>	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	<b>29-410</b>	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	<b>29-405</b>	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	1,650,000.00	1,550,000.00	XXXXXX	1,550,000.00	1,550,000.00	XXXXXX
Total General Appropriations	<b>34-499</b>	36,962,764.00	35,837,837.00	-	35,837,837.00	33,897,779.00	1,881,788.00

**BOROUGH OF BERGENFIELD  
2016 MUNICIPAL BUDGET**

**Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document**



**DEDICATED ASSESSMENT BUDGET**

**NONE**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
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 2016 from Animal Control, Community Development Block Grant; Recycling Program; Police Disposal of Forfeited Property; Developer's Contribution for Shade Tree Improvements; 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; Accumulated Absences; Environmental Programs Donations; Uniform Fire Safety Act - Penalty Monies, Parking Offenses Adjudication Act, Civic Activities; Police Donations Elm Street Relief Fund; Developer's Escrow Fund Medical Reserves Corps-Donations; Goodwill Trust Fund Donations; Federal Forfeiture Funds; Veterans Park Improvements; Recreation; Civic Activities-Holiday in the Pond-Family Day; Storm Recovery; 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, 2015

ASSETS			
Cash and Investments	1110100	12,910,511	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	8,244	
Federal and State Grant Receivable	1110200	657,865	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	972,111	00
Tax Title Liens Receivable	1110400	317,688	00
Property Aquired By Tax Title Lien Liquidation	1110500	28,173	
Other Receivables	1110600	60,705	00
Deferred Charges Required to be in 2015 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		00
Total Assets	1110900	14,955,297	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,234,535	00
Reserve for Receivables	2110200	1,378,677	00
Surplus	2110300	7,342,085	00
Total Liabilities, Reserves and Surplus		14,955,297	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	None	

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

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	6,371,445	00	6,368,084	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2015 98.93%, 2014-98.59%)	2310200	80,662,113	00	79,454,535	00
Delinquent Taxes	2310300	904,498	00	797,627	00
Other Revenues and Additions to Income	2310400	6,776,124	00	5,976,202	00
Total Funds	2310500	94,714,180	00	92,596,448	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	34,229,567	00	34,070,080	00
School Taxes (Including Local and Regional)	2310700	46,657,008	00	46,194,008	00
County Taxes (Including Added Tax Amounts)	2310800	6,439,966	00	5,908,159	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	45,554	00	52,756	00
Total Expenditures and Tax Requirements	2311100	87,372,095	00	86,225,003	00
Less: Expenditures to be Raised by Future Taxes	2311200	0		0	
Total Adjusted Expenditures and Tax Requirements	2311300	87,372,095	00	86,225,003	00
Surplus Balance, December 31st	2311400	7,342,085	00	6,371,445	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	7,342,085	00
Current Surplus Anticipated in 2016 Budget	2311600	2,664,028	00
Surplus Remaining	2311700	4,678,057	00

## 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.

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Various Public Improvements and Acq. Of									
New Equipment		5,500,000			275,000			5,225,000	
		\$ 5,500,000		\$ -	\$ 275,000	\$ -	\$ -	\$ 5,225,000	-

6 YEAR CAPITAL PROGRAM 2016-2021  
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Public Improvements and Acq. Of									
New Equipment		\$ 10,500,000		\$ 5,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		\$ 10,500,000		\$ 5,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

6 YEAR CAPITAL PROGRAM 2016-2021  
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bergenfield

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Public Improvements and Acq. Of										
New Equipment	\$ 10,500,000			\$ 525,000			\$ 9,975,000			
	\$ 10,500,000			\$ 525,000			\$ 9,975,000			

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

2016

**RESOLUTION**

Be it Resolved by the Governing Body of the Borough  
of Bergenfield, 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) \$ 28,688,687 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 900,161 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

**Ayes {**  
Lodato  
Amatorio  
Steinel  
Tully  
Rivera

**Nays {**

**Abstained {**

**Absent { Kornbluth**

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$ 2,664,028
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$ 4,009,888
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$ 700,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	\$ 28,688,687
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6, Sheet 41</b>	<b>07-195</b>	\$
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	<b>07-192</b>	900,161
<b>Total Revenues</b>	<b>13-299</b>	\$ 36,962,764

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 24,738,357
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,856,586
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,318,393
(c) Capital Improvements	44-999	\$ 750,000
(d) Municipal Debt Service	45-999	\$ 2,649,428
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,650,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,962,764

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2016.  
 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2016, Marie Quinox, Clerk



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016	2015				For 2016		For 2015		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
					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								
Total Trust Fund Revenues					Other Expenses	54-375-2								
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2	-		-		-		-	
					Acquisition of Lands for Rec- reation and Conservation	54-915-2	-						-	
					Acquisition of Farmland	54-916-2								
					Down Payments on Improvements	54-902-2								
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2							XXXXXX	XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
					Interest on Bonds	54-930-2							XXXXXX	XX
					Interest on Notes	54-935-2							XXXXXX	XX
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499								

  

SUMMARY OF PROGRAM			
Year Referendum Passed/Implemented			
Rate Assessed*	\$		
Total Tax Collected To Date	\$		
Total Expended To Date	\$		
Total Acreage Preserved to Date		None	(Acres)
Recreation Land Preserved in 2014		None	(Acres)
Farmland Preserved in 2014		None	(Acres)

# Annual List of Change Orders Approved

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

Contracting Unit: Borough of Bergenfield

Year Ending: December 31, 2015

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.

4/19/16  
Date

Marie Quiroga  
Clerk of the Governing Body