

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Bergenfield COUNTY: Bergen

ADOPTED COPY

Norman Schmelz	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Anne Dodd	C-1743
Municipal Clerk	Cert No.
Lidia Leszczynski	T-8297
Acting 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
Arwin Amatorio	12/31/2017
Ora C. Kornbluth	12/31/2016
Thomas Lodato	12/31/2015
Hernando Rivera	12/31/2015
Charles 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 2015 Budget and Mail to:

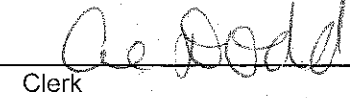
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

2015 MUNICIPAL DATA SHEET MUNICIPAL BUDGET

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

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 7th day of April, 2015

Anne Dodd



Clerk

198 North Washington Ave

Address

Bergenfield, NJ 07621

Address

201-387-4055

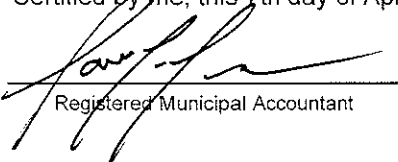
Phone Number

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 7th day of April, 2015

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

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



Registered Municipal Accountant

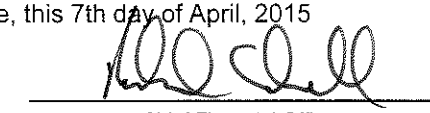
Address

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 7th day of April, 2015



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: 6/9/ 2015

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: _____, 2015

By: _____

2015 MUNICIPAL DATA SHEET

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

BOROUGH OF BERGENFIELD, COUNTY OF BERGEN

2015 MUNICIPAL DATA SHEET

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Record in the issue of April 10th, 2015

The Governing Body of the Borough of Bergenfield does hereby approve the following as the Budget for the year 2015:

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes</p>	<p>{ Steinel { Lodato { Tully { Rivera {</p>	<p>{ { { {</p>	<p>Abstained</p>	<p>{ { {</p>	<p>Absent { Amatorio Kornbluth</p>
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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 April 7th, 2015

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 5th, 2015 at

8:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or

other interested persons.

**2015 MUNICIPAL DATA SHEET
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	26,555,249	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,719,549	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,719,549	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.13 Percent of Tax Collections	1,550,000	00
4. Total General Appropriations (Item 9, Sheet 29)	35,824,798	00
Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2013 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,714,221	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,217,514	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	893,063	00

**2015 MUNICIPAL DATA SHEET
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	35,183,714	00						
Budget Appropriations Added by N.J.S. 40A:4-87	440,230	00						
Emergency Appropriations								
Total Appropriations	35,623,944	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	33,552,224	00						
Reserved	2,067,856	00						
Unexpended Balances Cancelled	3,864	00						
Total Expenditures and Unexpended Balances Cancelled	35,623,944	00						
Overexpenditures*								

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

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

I. General

To the Residents of the Borough of Bergenfield:

The 2015 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 \$.019 increase in the 2015 municipal tax rate. The table below is a comparison of the prior year and projected 2015 municipal tax rate.

	<u>Actual 2014</u>	<u>Estimated for 2015</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$320,000)</u>
Municipal (Including Library)	\$1.087	\$1.106	\$0.019	\$60

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 2014 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. Multiply this figure by 1.5% this gives you the basic "CAP" or the increase in appropriations over the 2014 Total General Appropriations.

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 2.0%

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

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 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 is 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 2015 tax levy CAP is as follows:</p>	
Total Appropriations for the 2014 Budget	35,183,714	2014 Amount to be Raised by Taxation	\$ 27,797,933
<u>Modifications:</u>		Less: Prior Year Deferred Charges to Future Taxation Unfunded	55,928
Less:		Less: Prior Year Recycling Tax	33,000
Total Other Operations	\$ 4,448,455	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 27,709,005
Total Public & Private Programs	33,698	2% CAP Increase	554,180
Total Capital Improvements	125,000	Adjusted Tax Levy Prior to Exclusions	28,263,185
Total Debt Service	2,858,488	Exclusions:	
Total Deferred Charges	55,928	Allowable Pension Obligations Increase	\$ 23,709
Total Judgments	-	Allowable Capital Improvements Increase	90,000
Reserve for Uncollected Taxes	1,550,000	Allowable Debt Service Increases	-
Total Exceptions	\$ 9,071,569	Deferred Charges to Future Taxation Unfunded	66,318
Amount on Which 1.5% "CAP" is Applied	26,112,145	Recycling Tax Appropriation	33,000
1.5% CAP Increase	391,682	Total Exclusions	213,027
Allowable Operating Appropriations before Modifications	26,503,827	Less Cancelled or Unexpended Exclusions	3,864
2.0% CAP Index Ordinance	522,243	Additions:	
Assessed Value of New Construction	19,768	New Ratable Adjustment to Levy	19,768
2013 CAP Bank	378,793	Maximum Allowable Amount to be Raised by Taxation for 2015	\$ 28,492,116
2014 CAP Bank	852,125	Proposed 2015 Amount to be Raised by Taxation	\$ 28,217,514
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 28,276,756	Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 274,602
Total 2015 Budget within CAP	\$ 26,555,249	Available Levy CAP Bank- 2013- 2014	\$ 744,357
Amount Below CAP	\$ 1,721,507		

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	\$ 5,490,280
Less: Employee Contributions	514,646
Employer Share Per Budget	<u>\$ 4,975,634</u>
Inside "CAP"	\$ 4,975,634
Outside "CAP"	<u>-</u>
	 <u>\$ 4,975,634</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 May 5th, 2015 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 2015 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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerical		\$140,004	X		
Department of Public Works		859,620	X		
Fire Department		60,566	X		
Police Department		1,346,961	X		
Non-Union		97,199		X	
Totals		\$2,504,350			
Total Funds Reserved as of end of 2014:		\$1,863,587			
Total Funds Appropriated in 2015:		\$150,000			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,900,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	1,950,000.00	1,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx			
Alcoholic Beverages	08-103	30,000.00	30,000.00	38,814.00
Other	08-104	8,000.00	12,600.00	8,871.00
Fees and Permits	08-105	58,000.00	60,473.00	59,413.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	300,000.00	370,570.00	320,960.00
Other	08-109			
Interest and Costs on Taxes and Assessments	08-112	175,000.00	167,000.00	203,547.00
Interest on Investments and Deposits	08-113	30,000.00	28,000.00	37,230.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
PILOT Senior Citizen Complex	08-020	76,300.00	76,300.00	79,089.00
Site Rental - Cablevision	08-021	70,000.00	70,000.00	0.00
Franchise Fees - Cablevision	08-116	192,000.00	192,862.00	197,967.00
Franchise Fees - Verizon	08-117	100,000.00	100,104.00	111,666.00
Rental of Tennis Courts	08-118	20,000.00	20,000.00	20,000.00
Rental of Swim Club	08-119			
Cell Tower Rental Fee	08-023	125,000.00	140,000.00	129,256.00
Recycling Program	08-024	70,000.00	60,000.00	98,029.00
Recreation Fees	08-025	20,000.00	23,000.00	22,485.00
Total Section A: Local Revenues	08-001	1,274,300.00	1,350,909.00	1,327,327.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	184,234.00	215,525.00	215,525.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,797,423.00	1,766,132.00	1,766,132.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657.00	1,981,657.00	1,981,657.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2015	2014	In Cash in 2014
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)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	400,000.00	385,000.00	455,801.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	385,000.00	455,801.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2015	2014	In Cash in 2014
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant- Reserve	10-701	27,964.00	28,061.00	28,061.00
Drunk Driving Enforcement Fund - Reserve	10-745	7,858.00		
Clean Communities Program - Reserve	10-770	35,413.00		
Body Armor Grant - Reserve	10-710	4,296.00	5,637.00	5,637.00
Bergen County Open Space Trust - Cooper's Pond	10-713		51,000.00	51,000.00
US Dept. of Housing - CDBG - Bradley Ave	10-714		65,230.00	65,230.00
US Dept. of Housing - CDBG - Main St. Sewers	10-715		100,000.00	100,000.00
NJDOT - Merrit Ave/Phelps Ave	10-716		149,000.00	149,000.00
Highlands Council - TDR Feasibility	10-717		40,000.00	40,000.00
Alcohol Ed - Reserve	10-702	886.00		
NJDOT - Emergency Repairs to West Church Street Drainage	10-718	200,000.00		
Bergen County Open Space Trust - Tunis R. Cooper Historical Property- Roof Repair	10-719	24,000.00		
Municipal Alliance	10-703	15,279.00		

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2015	2014	In Cash in 2014
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 116,318.00	XXXXXX 130,928.00	XXXXXX 112,015.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2015	2014	In Cash in 2014
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	1,274,300.00	1,350,909.00	1,327,327.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657.00	1,981,657.00	1,981,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	385,000.00	455,801.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	26,250.00	35,000.00	8,750.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	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	10-001	315,696.00	438,928.00	438,928.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	116,318.00	130,928.00	112,015.00
Total Miscellaneous Revenues	13-099	4,114,221.00	4,322,422.00	4,324,478.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	797,627.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,714,221.00	6,972,422.00	7,072,105.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,217,514.00	27,797,933.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	893,063.00	853,589.00	XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,110,577.00	28,651,522.00	29,902,368.00
7. Total General Revenues	13-299	35,824,798.00	35,623,944.00	36,974,473.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	222,000.00	236,000.00		195,000.00	170,444.00	24,556.00
Other Expenses	20-100-2	127,200.00	131,000.00		130,999.00	112,529.00	18,470.00
Grant Consultant	20-100-2	75,000.00					
Mayor & Council	20-110						
Salaries and Wages	20-110-1	42,000.00	42,000.00		42,000.00	41,595.00	405.00
Other Expenses	20-110-2	2,000.00	4,000.00		4,000.00	-	4,000.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	72,000.00	68,000.00		68,000.00	63,104.00	4,896.00
Other Expenses	20-120-2	70,750.00	67,000.00		67,000.00	48,065.00	18,935.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	167,500.00	146,000.00		146,000.00	120,746.00	25,254.00
Other Expenses	20-130-2	43,800.00	48,000.00		48,000.00	23,582.00	24,418.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	20-XXX						
Audit Services	20-135						
Other Expenses	20-135-2	82,000.00	80,000.00		80,000.00	8,643.00	71,357.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	135,000.00	139,562.00		109,562.00	89,179.00	20,383.00
Other Expenses	20-145-2	28,650.00	28,500.00		48,500.00	36,649.00	11,851.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	55,100.00	55,927.00		55,927.00	49,493.00	6,434.00
Other Expenses	20-150-2	25,250.00	19,000.00		19,000.00	10,581.00	8,419.00
	20-150-2						
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	44,000.00	44,153.00		44,153.00	43,260.00	893.00
Other Expenses	20-155-2	235,000.00	235,000.00		235,000.00	211,717.00	23,283.00
Engineering Services	20-165						
Other Expenses	20-165-2	135,000.00	135,000.00		115,000.00	57,158.00	57,842.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Liability Insurance	23-210-2	390,000.00	415,000.00		415,000.00	411,751.00	3,249.00
Workers Compensation Insurance	23-215-2	546,460.00	539,159.00		539,159.00	538,361.00	798.00
Group Insurance Plan for Employees	23-220-2	4,975,634.00	4,888,000.00		4,888,000.00	4,680,663.00	207,337.00
Health Benefit Waivers	23-221-2	12,000.00	12,000.00		12,000.00	-	12,000.00
Unemployment Insurance	23-230-2	50,000.00	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	1,300.00		1,300.00	1,200.00	100.00
Other Expenses	21-180-2	500.00	500.00		500.00	250.00	250.00
Site Plan	21-180						
Salaries and Wages	21-180-1	1,250.00	1,300.00		1,300.00	692.00	608.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,400.00	3,468.00		3,468.00	3,260.00	208.00
Other Expenses	21-185-2	250.00	300.00		300.00	-	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	7,262,300.00	6,920,840.00		7,020,840.00	6,940,945.00	79,895.00
Other Expenses	25-240-2	164,050.00	163,500.00		163,500.00	115,809.00	47,691.00
Other Expenses - Acquisition of Police Vehicles	25-240-2	74,000.00	71,000.00		71,000.00	70,696.00	304.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	5,000.00	5,400.00		5,400.00	1,559.00	3,841.00
First Aid Organization	25-260						
Other Expenses	25-265-2	70,500.00	71,000.00		71,000.00	68,390.00	2,610.00
Fire Official	25-262						
Salaries and Wages	25-262-1	94,000.00	86,275.00		86,275.00	77,109.00	9,166.00
Other Expenses	25-262-2	6,250.00	6,000.00		6,000.00	1,886.00	4,114.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-265						
Fire Department	25-265						
Salaries and Wages	25-265-1	665,000.00	658,735.00		658,735.00	574,468.00	84,267.00
Other Expenses	25-265-2	146,950.00	150,000.00		150,000.00	114,066.00	35,934.00
Fire Hydrant Services	25-265-2	245,000.00	244,000.00		244,000.00	244,000.00	-
Municipal Prosecutors Office	25-275						
Salaries and Wages	25-275-1	15,000.00	15,300.00		15,300.00	14,423.00	877.00
Municipal Court	25-275						
Salaries and Wages	25-275-1	134,000.00	129,920.00		129,920.00	113,434.00	16,486.00
Other Expenses	25-275-2	17,150.00	17,725.00		17,725.00	8,749.00	8,976.00
Public Defender	25-275						
Salaries and Wages	25-275-1	6,100.00	6,090.00		6,090.00	6,000.00	90.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-310						
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,057,500.00	1,208,378.00		1,208,378.00	902,146.00	306,232.00
Other Expenses	26-290-2	200,500.00	196,500.00		196,500.00	155,763.00	40,737.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	118,500.00	103,000.00		113,000.00	104,908.00	8,092.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	2,096,500.00	2,010,208.00		2,030,208.00	1,977,455.00	52,753.00
Other Expenses	26-305-2	209,500.00	187,000.00		207,000.00	193,241.00	13,759.00
Vehicle Maintenance (Including Police)	26-315						
Other Expenses	26-315-2	70,000.00	55,000.00		75,000.00	57,849.00	17,151.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	347,700.00	341,650.00		341,650.00	323,257.00	18,393.00
Other Expenses	27-330-2	28,700.00	30,000.00		30,000.00	21,257.00	8,743.00
Ecology - Other Expenses (Office Supplies)	27-331	100.00					-
Environmental Committee - Other Expenses	27-335-2	500.00	500.00		500.00	260.00	240.00
Animal Control Services	27-340						-
Other Expenses	27-340-2	34,000.00	34,000.00		34,000.00	33,990.00	10.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	7,000.00	6,120.00		6,120.00	5,884.00	236.00
Other Expenses	27-345-2	250.00	250.00		250.00	-	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						-
Salaries and Wages	28-370-1	131,000.00	132,965.00		132,965.00	123,972.00	8,993.00
Other Expenses	28-370-2	57,100.00	56,000.00		56,000.00	47,814.00	8,186.00
Community Affairs - Senior Citizens	28-370						
Salaries and Wages	28-370-1	19,000.00	18,270.00		19,270.00	18,360.00	910.00
Other Expenses	28-370-2	11,500.00	12,000.00		12,000.00	8,190.00	3,810.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	558,000.00	564,000.00		564,000.00	514,558.00	49,442.00
Other Expenses	28-375-2	96,000.00	93,000.00		93,000.00	78,577.00	14,423.00
OTHER COMMON OPERATING FUNCTIONS (Unclassified)	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	45,000.00	44,500.00		44,500.00	26,513.00	17,987.00
Accumulated Leave Compensation	30-415-1	150,000.00	150,000.00		150,000.00	-	150,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	354,000.00	344,187.00		344,187.00	309,657.00	34,530.00
Other Expenses	22-195-2	22,850.00	24,650.00		24,650.00	15,376.00	9,274.00
Construction Code Official							
Other Expenses	22-195-2	1,850.00	1,350.00		1,350.00	972.00	378.00
Other Code Enforcement Functions	22-200						
Rent Leveling Board							
Salaries and Wages	22-200-1	1,250.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	22-200-2	200.00	200.00		200.00	-	200.00
Barrier Free- Salaries and Wages	22-200-1	1,250.00	1,300.00		1,300.00	1,200.00	100.00
Barrier Free - Other Expenses	22-200-2	400.00	500.00		500.00	-	500.00
Shade Tree Board							
Salaries and Wages	22-200-1	1,250.00	1,300.00		1,300.00	1,200.00	100.00
Other Expenses	22-200-2	550.00	600.00		600.00	95.00	505.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	253,000.00		253,000.00	231,115.00	21,885.00
Street Lighting	31-435	240,000.00	245,000.00		245,000.00	230,052.00	14,948.00
Telephone	31-440	65,000.00	85,000.00		85,000.00	57,020.00	27,980.00
Water	31-445	60,000.00	47,500.00		57,500.00	57,500.00	-
Gasoline	31-460	300,000.00	320,000.00		320,000.00	258,437.00	61,563.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						
Sanitary Landfill - Tipping Fees	32-465	925,000.00	1,000,000.00		862,000.00	745,800.00	116,200.00
Total Operations (Item 8(A) within "CAPS")	34-199	23,910,244.00	23,505,082.00	-	23,477,081.00	21,628,074.00	1,849,007.00
B. Contingent	35-470	2,500.00	-	xxxxxx	-	-	-
Total Operations including Contingent - Within "CAPS"	34-201	23,912,744.00	23,505,082.00	-	23,477,081.00	21,628,074.00	1,849,007.00
Detail:							-
Salaries & Wages	34-201-1	13,656,350.00	13,346,448.00	-	13,396,448.00	12,488,241.00	908,207.00
Other Expenses(Including Contingent)	34-201-2	10,256,394.00	10,158,634.00	-	10,080,633.00	9,139,833.00	940,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Within "CAPS"		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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
				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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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					-
Social Security System (O.A.S.I)	36-472	600,000.00	625,000.00		625,000.00	569,548.00	55,452.00
Police & Fireman's Pension Fund	36-475	1,363,714.00	1,349,630.00		1,349,630.00	1,349,630.00	-
Public Employees Retirement System	36-471	668,791.00	632,433.00		632,433.00	632,433.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,642,505.00	2,607,063.00	-	2,607,063.00	2,551,611.00	55,452.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,555,249.00	26,112,145.00	-	26,084,144.00	24,179,685.00	1,904,459.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
EDUCATIONAL FUNCTIONS	29-XXX						
Contribution to Free Public Library NJSA 40:54-8	29-390-1	1,456,000.00	1,475,000.00		1,475,000.00	1,455,168.00	19,832.00
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewerage Processing and Disposal - BCUA	31-455						
Operation and Maintenance Costs	31-455-2	1,765,859.00	1,723,402.00		1,723,402.00	1,723,402.00	-
Debt Service Costs	31-455-2	761,571.00	784,053.00		784,053.00	784,053.00	-
Sewerage Processing and Disposal - Tenafly	31-455-2	8,000.00	8,000.00		8,000.00	8,000.00	-
PUBLIC SAFETY							
Fire Department/Ambulance	25-265						
LOSAP	25-265-2	63,000.00	70,000.00		70,000.00	70,000.00	-
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	32-465-2	33,000.00	33,000.00		33,000.00	29,976.00	3,024.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	35,000.00		35,000.00	4,523.00	30,477.00
Other Expenses	40-600-2	11,250.00					
Total Interlocal Municipal Service Agreements	42-999	26,250.00	35,000.00	-	35,000.00	4,523.00	30,477.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	886.00					-
Municipal Alliance on Alc. and Drug Abuse - County	41-703	15,279.00					-
Municipal Alliance on Alc. and Drug Abuse - Match	41-703	3,820.00					-
Body Armor Replacement Fund	41-710	4,296.00	5,637.00		5,637.00	5,637.00	-
Clean Communities Program	41-770	35,413.00					-
Recycling Tonnage	41-701	27,964.00	28,061.00		28,061.00	28,061.00	-
Drunk Driving Enforcement Fund	41-745	7,858.00					-
Highlands Council - TDR Feasibility Study	41-755		40,000.00		40,000.00	40,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	115,000.00	125,000.00		125,000.00	125,000.00	-
Road Improvements	44-903	100,000.00					
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Bergen County Open Space Coopers Pond	41-730		51,000.00		51,000.00	51,000.00	-
Bergen County Open Space Cooper Tunis Roof Rehabilitation	41-719	24,000.00					
US Department of Housing - Bradley Ave	41-714		65,230.00		65,230.00	65,230.00	-
US Department of Housing - Main St. Sewers	41-715		100,000.00		100,000.00	100,000.00	-
NJDOT - Meritt/Phelps Avenue	41-716		149,000.00		149,000.00	149,000.00	-
NJDOT - Emergency Repairs West Church Street	41-718	200,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	439,000.00	490,230.00	-	490,230.00	490,230.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	55,928.00	XXXXX	55,928.00	55,928.00	XXXXX
Ordinance #2384	46-872	2,787.00		XXXXX			XXXXX
Ordinance #2393	46-872	31,368.00		XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	66,318.00	55,928.00	XXXXX	55,928.00	55,928.00	XXXXX
(F) Judgements	37-480	25,000.00		XXXXX			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	7,719,549.00	7,961,799.00	-	7,989,800.00	7,822,539.00	163,397.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"		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
Total of Type 1 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
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	7,719,549.00	7,961,799.00	-	7,989,800.00	7,822,539.00
(L) Subtotal General Appropriations {Items (H-1) and (O)		34-400	34,274,798.00	34,073,944.00	-	34,073,944.00	32,002,224.00
(M) Reserve for Uncollected Taxes		50-899	1,550,000.00	1,550,000.00		1,550,000.00	xxxxx
9. Total General Appropriations		34-499	35,824,798.00	35,623,944.00	-	35,623,944.00	33,552,224.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations		Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	26,555,249.00	26,112,145.00	-	26,084,144.00	24,179,685.00	1,904,459.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	4,417,430.00	4,448,455.00	-	4,448,455.00	4,315,535.00	132,920.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	26,250.00	35,000.00	-	35,000.00	4,523.00	30,477.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	95,516.00	73,698.00	-	73,698.00	73,698.00	-
Total Operations - Excluded from Caps	34-305	4,539,196.00	4,557,153.00	-	4,557,153.00	4,393,756.00	163,397.00
(C) Capital Improvements	44-999	439,000.00	490,230.00	-	490,230.00	490,230.00	-
(D) Municipal Debt Service	45-999	2,650,035.00	2,858,488.00	-	2,886,489.00	2,882,625.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	66,318.00	55,928.00	XXXXXX	55,928.00	55,928.00	XXXXXX
(F) Judgements	37-480	25,000.00	-	-	-	-	-
(G) Cash Deficit - with Prior Cosent 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	1,550,000.00	1,550,000.00	XXXXXX	1,550,000.00	1,550,000.00	XXXXXX
Total General Appropriations	34-499	35,824,798.00	35,623,944.00	-	35,623,944.00	33,552,224.00	2,067,856.00

**BOROUGH OF BERGENFIELD
2015 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 2014
		2015		2014		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2014 Paid or Charged
		2015		2014		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, 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 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, 2014

ASSETS			
Cash and Investments	1110100	11,409,338	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	6,744	
Federal and State Grant Receivable	1110200	967,632	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,100,472	00
Tax Title Liens Receivable	1110400	302,206	00
Property Aquired By Tax Title Lien Liquidation	1110500	28,173	
Other Receivables	1110600	299,995	00
Deferred Charges Required to be in 2014 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800		00
Total Assets	1110900	14,114,560	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,012,269	00
Reserve for Receivables	2110200	1,730,846	00
Surplus	2110300	6,371,445	00
Total Liabilities, Reserves and Surplus		14,114,560	00

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	6,368,084	00	5,574,474	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2014 98.59%, 2013-98.38%	2310200	79,454,535	00	78,653,012	00
Delinquent Taxes	2310300	797,627	00	1,141,236	00
Other Revenues and Additions to Income	2310400	5,976,202	00	6,850,397	00
Total Funds	2310500	92,596,448	00	92,219,119	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	34,070,080	00	33,884,731	00
School Taxes (Including Local and Regional)	2310700	46,194,008	00	45,763,348	00
County Taxes (Including Added Tax Amounts)	2310800	5,908,159	00	6,043,389	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	52,756	00	159,567	00
Total Expenditures and Tax Requirements	2311100	86,225,003	00	85,851,035	00
Less: Expenditures to be Raised by Future Taxes	2311200	0		0	
Total Adjusted Expenditures and Tax Requirements	2311300	86,225,003	00	85,851,035	00
Surplus Balance, December 31st	2311400	6,371,445	00	6,368,084	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	6,371,445	00
Current Surplus Anticipated in 2015 Budget	2311600	1,900,000	00
Surplus Remaining	2311700	4,471,445	00

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

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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 exhibit projects the proposed Capital needs for the Borough for the years 2015 through 2020. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2015	\$ 2,800,000
2016	1,300,000
2017	1,300,000
2018	1,300,000
2019	1,300,000
2020	<u>1,300,000</u>
	<u>\$9,300,000.00</u>

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Equipment & Building Impvts		2,800,000			140,000			2,660,000	
		\$ 2,800,000		\$ -	\$ 140,000	\$ -	\$ -	\$ 2,660,000	-

6 YEAR CAPITAL PROGRAM 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Acquisition of Equipment & Building Impvts		\$ 7,800,000		\$ 2,800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Road Resurfacing Program		1,500,000			300,000	300,000	300,000	300,000	300,000
		\$ 9,300,000		\$ 2,800,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000

6 YEAR CAPITAL PROGRAM - 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment & Building Impvts	\$ 7,800,000			\$ 390,000			\$ 7,410,000				
Road Resurfacing Program	1,500,000			75,000			1,425,000				
	\$ 9,300,000			\$ 465,000			\$ 8,835,000				

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

2015

RESOLUTION 15-145

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)\$ 28,217,514 (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)\$ 893,063 (Item 5 below) Minimum Library Tax

RECORDED VOTE	Steinel Amatorio		Abstained {
(Insert last name)	Ayes { Lodato Kornbluth Tully Rivera	Nays {	Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,900,000
Miscellaneous Revenues Anticipated	13-099	\$	4,114,221
Receipts from Delinquent Taxes	15-499	\$	700,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	28,217,514
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		893,063
Total Revenues	13-299	\$	35,824,798

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 23,912,744
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,642,505
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,539,196
(c) Capital Improvements	44-999	\$ 439,000
(d) Municipal Debt Service	45-999	\$ 2,650,035
(e) Deferred Charges - Municipal	46-999	\$ 66,318
(f) Judgements	37-480	\$ 25,000
(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	\$ 1,550,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 35,824,798

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 5th day of May, 2015.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2015, Dee Dadd, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated				Expended 2014			
		2015	2014				For 2015	For 2014	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		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 2013		None	(Acres)
Farmland Preserved in 2013		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, 2014

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

1

2

3

4

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

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

5/5/15

Date



Clerk of the Governing Body