

2015
MUNICIPAL BUDGET

Municipal Budget of the Village of Ridgefield Park County of Bergen for the Fiscal Year 2015.


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

10th day of March, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of March, 2015


Clerk
Municipal Building, 234 Main St.
Address
Ridgefield Park, NJ 07660
Address
(201) 641-4950
Phone Number

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

Certified by me, this 11 day of March, 2015

Registered Municipal Accountant
Bayonne, NJ 07002
Address
310 Broadway
Address
(201) 437-9000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 11th day of March, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

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: 2015 By: _____	(Do not advertise this Certification form)	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: _____
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2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Village of Ridgfield Park

COUNTY: Bergen

George D. Fosdick	May, 2016
Mayor's Name	Term Expires

Municipal Officials	
Tara O'Grady	Dec. 11, 2012
Municipal Clerk	{ Date of Orig. Appt.
	C-1693
Vince Buono	Cert No.
Tax Collector	1567
	Cert No.
Vince Buono	T0897
Chief Financial Officer	Cert No.
Frederick J. Tomkins	327
Registered Municipal Accountant	Lic No.
Phillip Boggia	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John H. Anlian	May, 2016
Margaret R. Boyd	May, 2016
Adam MacNeill	May, 2016
Hugo R. Poli	May, 2016

Official Mailing Address of Municipality

Village of Ridgfield Park

Municipal Building

234 Main Street

Ridgfield Park, NJ 07660

Fax #: (201) 641-1248

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgefield Park, 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 Bergen Record

in the issue of April 1, 2015

The Governing Body of the Village of Ridgefield Park does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Village of Ridgefield Park, County of Bergen, on March 10, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 14, 2015 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-			xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			16,637,567.00	
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			4,979,398.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			4,979,398.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.10% Percent of Tax Collections			455,236.00	
4 Total General Appropriations (item 9, Sheet 29)			22,072,201.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,832,432.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			14,811,959.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			-	
(c) Minimum Library Tax			427,810.00	

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

	General Budget		Water Utility		Swimming Pool Utility		Utility	
Budget Appropriations - Adopted Budget	21,099,422.00				152,346.00			
Budget Appropriation Added by N.J.S 40A:4-87	187,601.00				-			
Emergency Appropriations								
Total Appropriations	21,287,023.00				152,346.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	19,984,058.00				133,603.00			
Reserved	1,252,609.00				-			
Unexpended Balances Canceled	50,356.00				18,743.00			
Total Expenditures and Unexpended Balances Cancelled	21,287,023.00				152,346.00			
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 of column "Expended 2014 Reserved."

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
I. GENERAL		
The 2015 budget submitted herewith reflects the amount necessary for the support of the Municipal Operations		
<u>Comparison of Tax Rates</u>		
At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. County and School tax requirements have not yet been finalized. The Board of Commissioners has only the authority to approve the "Local Municipal Budget". The municipal tax rate for 2014 was \$1.275. The 2015 municipal budget submitted herewith reflects a tax rate of \$1.279.		
<u>Health Benefits Appropriation</u>		
Contributions of \$181,404.66 has allowed the Village to reduce it's Appropriation for Health Benefits. The increase in premium costs combined with the contributions from employees has reduced the Health Benefits Appropriation by \$14,280.00		
	Employer Share of Contributions	\$ 1,975,595
	Less: Contributed by Employees	<u>181,405</u>
	Total cost of Health Benefits	<u>\$ 2,157,000</u>

NOTE:

Sheet 3b(1) - page 1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Calculation of "CAPS"

These budget limits are described more fully below:

Description of the 1977 Appropriation "CAP"

The 1977 Appropriation Cap is calculated using the formulas and provisions of N.J.S.A. 40A:4-45.1 through 4-45.43a. The law was originally adopted in 1976 and was most recently amended in 2003. Under this law, the Village is permitted to increase its overall appropriations (see exceptions below) by 2.5% or the "cost of living adjustment" (COLA), whichever is less. The COLA is calculated based on the traditional federal government inflation calculation. A municipality can, when the COLA is less than or equal to 2.5%, increase its allowable inside-the-cap spending to 3.5%, upon passage of a COLA Rate Ordinance.

Cap exceptions are certain appropriations that are not subject to the limitations of the 1977 Appropriation Cap Law. Such appropriations are included on Budget Sheets 20 through 29 and include: capital expenditures; certain deferred charges for emergency appropriations; shared services agreements; debt service; reserve for uncollected taxes; LOSAP payments on behalf of volunteer fire and emergency personnel; grants; funding of the Library; expenditures offset by increases in service fees; and the increase of employee group health expenditures which exceeds 4% but is less than the state health average increase.

The 1977 Appropriation Cap also allows for additional modifications to the maximum allowable cap arising from the taxable value of new construction and prior year unused "Cap Bank", assuming the governing body adopts an ordinance allowing the banking. A Cap Bank represents the difference between the actual final appropriations and the maximum allowable increase. Appropriation Cap banks can be reserved for up to 2 years.

The calculation of the Village's 1977 Appropriation Cap is located on the sheet that follows, sheet 3b (1) - page 3. The Village is within the statutory requirements of this cap.

The 2015 municipal budget of the Village of Ridgefield Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010. Levy Cap.

Description of the 2010 Levy "CAP"

The 2010 Levy Cap is calculated using the formulas and provisions of N.J.S.A 40A:4-45.44 through 45.47. It establishes limits on the increase in the total Village amount to be raised by taxation (tax levy). The core of the levy cap formula is a 2% increase to the previous year's amount to be raised by taxation, net of any applicable cap base adjustments and emergency or special emergency appropriations.

The final maximum allowable levy is then adjusted for exclusions including: the net effect of changes in appropriations arising from shared service agreements, rise in employee group health insurance costs between 2% and the state health average, pension obligations including LOSAP, capital improvements, debt service costs and others not currently applicable to the Village.

The 2010 Levy Cap also allows for additions to the maximum allowable levy arising from the taxable value of new construction and prior year unused "Levy Cap Bank". The Levy Cap Bank permits a local unit to reserve or "bank" any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years.

The calculation of the Village's Levy Cap is located on the sheet that follows, sheet 3b (1) - page 3 of 8. The Village is within the statutory requirements of this cap.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2014 (as adopted)	\$	21,283,059	2015 Amount to be Raised by Taxation for Municipal Purposes	\$	15,497,424
<u>Less Exceptions:</u>			Less: Prior Year Recycling Tax		20,000
Total Other Operations	\$	1,845,024	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		15,477,424
Total Public-Private Offset		213,914	Plus: 2% cap Increase		309,548
Total Capital Improvement		50,000			15,786,972
Total Debt Service		2,054,995	<u>Add Exclusions:</u>		
Total Deferred Charges		14,000	Allowable Pension Obligations Increase	\$	3,950
Reserve for Uncollected Taxes		760,837	Allowable Debt Service and Capital Leases Increase		-
Total Exceptions		<u>4,938,770</u>	Recycling Tax Appropriation		20,000
Amount on which 1.5% CAP is Applied		16,344,289	Deferred Charges to Future Taxation Unfunded		14,000
1.5% CAP		<u>245,164</u>			37,950
		16,589,453	Less: Canceled or unexpended exclusions		<u>-</u>
					15,824,922
<u>Additional Modifications to CAP:</u>			<u>Other Additions:</u>		
New construction		-	New Ratable Adjustment to Levy		-
Additional 2% - COLA Rate Ordinance		326,886	2013 Budget Levy Cap Bank		635,749
2013 Budget CAP Bank		87,449	2014 Budget Levy Cap Bank		409,499
2014 Budget CAP Bank		<u>496,831</u>			<u>1,045,248</u>
		911,166			
Total Allowable Appropriations within "CAP"	\$	<u>17,500,619</u>	Maximum Allowable Amount to be Raised by Taxation	\$	<u>16,870,170</u>
Appropriations in 2015 Budget within "CAP"	\$	<u>16,637,567</u>	Amount to be Raised by Taxation for Municipal Purposes - 2015 Budget	\$	<u>15,239,769</u>
Unused Appropriation Cap Space	\$	<u>863,052</u>	Unused Levy Cap Space	\$	<u>1,630,401</u>
<u>Less Prior Year CAP Banks</u>			Less Prior Year Levy Cap Banks:		
2013 Budget CAP Bank (Lapsed)		87,449	2013 Budget Levy Cap Bank (Lapsed)		635,749
2014 Budget CAP Bank (Banking allowed for use in 2016 Budget)		<u>496,831</u>	2014 Budget Levy Cap Bank (Banking allowed for use in 2016 budget)		409,499
		584,280			<u>1,045,248</u>
Unused 2015 Appropriation Cap Space (Banking allowed for use in 2016-2017 Budgets)	\$	<u>278,772</u>	Unused 2015 Levy Cap Space (Banking allowed for use in 2016-2017 Budgets)	\$	<u>585,153</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Reserve for Payment of Debt	\$ 900,610.00	Sale proceeds utilized for repayment of outstanding debt.
X					Sale of Municipal Assets	\$ 192,265.00	Proceeds from sale of municipal assets.
			X		Deferred Emergency Authorizations - 5 Years (N.J.S. 40A:4-53)	\$ (14,000.00)	To fund deferred charges for emergency authorization for revaluation update.
			X		Emergency Note for Refunding of Prior Year Taxes	\$ (614,000.00)	To fund deferred charges for emergency authoriztion for refunding of prior year tax appeals.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration		\$ 18,904.00		X	
Police		\$ 530,560.00	X		
Totals	0 days	\$ 549,464.00			
Total Funds Reserved as of end of 2014					
Total Funds Appropriated in 2015					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
1. Surplus Anticipated	08-101	1,350,000.00		624,714.00		624,714.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,350,000.00		624,714.00		624,714.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Alcoholic Beverages	08-103	5,500.00		4,800.00		5,805.00	
Other	08-104	7,000.00		18,000.00		7,395.00	
Fees and Permits	08-105	63,000.00		58,000.00		63,234.00	
Fines and Costs:	xxxxxxx	x x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	250,000.00		215,000.00		285,586.00	
Other	08-109						
Interest and Costs on Taxes	08-112	125,000.00		150,000.00		136,839.00	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	30,000.00		30,000.00			
Interest on Investments and Deposits	08-113	20,000.00		30,000.00		35,473.00	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES (continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated				Realized in Cash in 2014	
			2015		2014			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations								
Transitional Aid		09-212						
Consolidated Municipal Property Tax Relief Act		09-200	101,165.00		120,246.00		120,046.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	1,115,460.00		1,096,379.00		1,096,379.00	
Total Section B: State Aid Without Offsetting Appropriations		09-001	1,216,625.00		1,216,625.00		1,216,425.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	200,000.00		214,000.00		366,924.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00		214,000.00		366,924.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	x
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX	XX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXX	XX
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	32,697.00		212,878.00		212,878.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	18,000.00		23,000.00		18,396.00	
Hartz Mountain Industries, Inc. - Lease Payments	08-161	-		308,042.00		323,140.00	
Hartz Mountain Industries, Inc. - Additional - Hilton Garden Inn	08-161	-		67,500.00		114,703.00	
Cell Phone Towers	08-163	40,000.00		40,642.00		44,405.00	
Franchise Cable Fees	08-164	138,000.00					
Hotel Taxes	08-166	250,000.00		225,000.00		260,720.00	
Reserve for Payment of Debt	08-167	900,610.00		192,265.00		192,265.00	
Fund Balance - Other Trust Fund	08-168						
Interfunds:							
General Capital Fund	08-169	-		1,013,655.00		1,013,655.00	
Other Trust Fund	08-169	-		41,878.00		41,878.00	
Animal Control Fund	08-169	-		29.00		29.00	
Public Assistance Fund	08-169	-		207.00		207.00	
Due from Swimming Pool Utility Operating Fund	08-169	-		211,388.00		211,388.00	
Sale of Municipal Asset	08-170	1,750,000.00		189,888.00		189,888.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Consent of Director of Local Government Services - Other Special Items	08-004	3,096,610.00		2,313,494.00		2,410,674.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,350,000.00		624,714.00		624,714.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Total Section A: Local Revenues	08-001	500,500.00		505,800.00		534,332.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625.00		1,216,625.00		1,216,425.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00		214,000.00		366,924.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	32,697.00		212,878.00		212,878.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,096,610.00		2,313,494.00		2,410,674.00	
Total Miscellaneous Revenues	13-099	5,046,432.00		4,462,797.00		4,741,233.00	
4. Receipts from Delinquent Taxes	15-499	436,000.00		702,088.00		739,348.00	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,832,432.00		5,789,599.00		6,105,295.00	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,811,959.00		15,031,133.00		x x x x x x x	x
b) Addition to Local District School Tax	07-191	-				x x x x x x x	x
c) Minimum Library Tax	07-192	427,810.00		466,291.00		x x x x x x x	x
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,239,769.00		15,497,424.00		16,238,306.00	
7. Total General Revenues	13-299	22,072,201.00		21,287,023.00		22,343,601.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT	20											-	
Administration of Public Assistance	27-345											-	
Salaries and Wages	27-345-01	18,300.00		17,275.00				17,855.00		17,854.00		1.00	
Other Expenses	27-345-02	3,000.00		3,000.00				3,000.00		1,469.00		1,531.00	
Public Health Services (Board of Health)	27-330											-	
Salaries and Wages	27-330-01	85,544.00		82,069.00				82,069.00		78,476.00		3,593.00	
Other Expenses	27-330-02	14,675.00		19,225.00				19,225.00		8,959.00		10,266.00	
Other Expenses - Contractual	27-330-02	24,500.00		24,500.00				24,500.00		17,065.00		7,435.00	
Human Resources (Personnel)	20-105											-	
Labor Negotiations	20-105-02	80,000.00		80,000.00				80,000.00		484.00		79,516.00	
Animal Control Services (Dog Regulation)	27-340											-	
Other Expenses	27-340-02	20,000.00		25,000.00				25,000.00		16,679.00		8,321.00	
Mayor and Board of Commissioners	20-110											-	
Salaries and Wages	20-110-01	16,501.00		16,501.00				16,501.00		16,454.00		47.00	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
LAND USE ADMINISTRATION	21											-	
Planning Board	21-180											-	
Salaries and Wages	21-180-01	4,266.00		9,571.00				9,571.00		8,556.00		1,015.00	
Other Expenses	21-180-02	26,200.00		26,000.00				26,000.00		738.00		25,262.00	
Special Consultant	21-180-02	5,000.00		5,000.00				5,000.00		3,100.00		1,900.00	
Zoning Board of Adjustment	21-185											-	
Salaries and Wages	21-185-01	9,680.00		9,572.00				9,572.00		8,927.00		645.00	
Other Expenses	21-185-02	12,500.00		12,500.00				12,500.00		7,102.00		5,398.00	
Planning Board (Land Use Services and Costs)	21-180											-	
Salaries and Wages	21-180-01	2,000.00		14,000.00				14,000.00		1,930.00		12,070.00	
Other Expenses	21-180-02	1,500.00		1,500.00				1,500.00		407.00		1,093.00	
Citizens Advisory Committee	30-425											-	
Salaries and Wages	30-425-01	11,500.00		11,500.00				11,500.00		9,866.00		1,634.00	
Other Expenses	30-425-02	144,100.00		145,000.00				145,000.00		103,049.00		41,951.00	
Affordable Housing Agency (Rent Control)	21-190											-	
Salaries and Wages	21-190-01	2,670.00		2,617.00				2,617.00		2,613.00		4.00	
Other Expenses	21-190-02	1,100.00		1,100.00				1,100.00		717.00		383.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
												-	
Celebration of Public Events	30-420											-	
Other Expenses	30-420-02	64,600.00		64,600.00				64,600.00		44,575.00		20,025.00	
Police	25-240											-	
Salaries and Wages	25-240-01	4,727,700.00		4,587,562.00				4,562,242.00		4,418,331.00		143,911.00	
Other Expenses	25-240-02	436,100.00		436,100.00				436,100.00		436,096.00		4.00	
Meter Enforcement	25-240-02	25,000.00		25,000.00				25,000.00		9,500.00		15,500.00	
Municipal Prosecutor's Office	25-275											-	
Salaries and Wages	25-275-01	13,960.00		13,961.00				13,961.00		13,961.00		-	
Dr. Charles A. Knox Memorial Volunteer												-	
Ambulance Corps	25-260											-	
Other Expenses	25-260-02	63,800.00		63,800.00				99,248.00		99,225.00		23.00	
Rescue Squad	25-261											-	
Other Expenses	25-261-02	25,000.00		25,000.00				25,000.00		21,617.00		3,383.00	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
												-	
Fire	25-265											-	
Other Expenses	25-265-02	181,250.00		174,050.00				174,050.00		153,882.00		20,168.00	
Office of Emergency Management	25-252											-	
Salaries and Wages	25-252-01	10,739.00		10,739.00				11,116.00		11,116.00		-	
Other Expenses	25-252-02	10,500.00		8,700.00				8,700.00		4,629.00		4,071.00	
Uniform Fire Safety Act	25-265											-	
Salaries and Wages	25-265-01	48,494.00		47,986.00				48,653.00		48,653.00		-	
Other Expenses	25-265-02	10,000.00		10,000.00				10,076.00		9,771.00		305.00	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
												-	
Tax Assessment Assessors Office	20-150											-	
Salaries and Wages	20-150-01	70,003.00		69,002.00				69,172.00		69,172.00		-	
Other Expenses	20-150-02	10,650.00		11,000.00				11,000.00		4,854.00		6,146.00	
Tax Appeals	20-150-02	100,000.00		100,000.00				100,000.00		100,000.00		-	
Revenue Administration (Tax Collection)	20-145											-	
Salaries and Wages	20-145-01	188,900.00		190,450.00				190,450.00		149,857.00		40,593.00	
Other Expenses	20-145-02	25,100.00		24,600.00				24,600.00		14,424.00		10,176.00	
Financial Administration	20-130											-	
Salaries and Wages	20-130-01	29,000.00		25,000.00				25,000.00		24,000.00		1,000.00	
Other Expenses	20-130-02	30,000.00		29,000.00				37,725.00		37,725.00		-	
Audit Services	20-135											-	
Other Expenses	20-135-02	36,000.00		36,000.00				36,000.00		36,000.00		-	
												-	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
	25											-	
Village Clerk's Office	20-120											-	
Salaries and Wages	20-120-01	83,500.00		79,100.00				79,100.00		75,915.00		3,185.00	
Other Expenses	20-120-02	171,900.00		170,800.00				170,800.00		77,657.00		93,143.00	
Election	20-120											-	
Salaries and Wages	20-120-01	5,000.00		5,000.00				5,000.00		4,854.00		146.00	
Other Expenses	20-120-02	10,000.00		10,000.00				10,000.00		9,822.00		178.00	
Copier Rental and Supplies	20-120											-	
Other Expenses	20-120-02	5,000.00		5,000.00				5,000.00		4,596.00		404.00	
Legal Services and Costs	20-155											-	
Salaries and Wages	20-155-01	50,513.00		49,522.00				49,522.00		49,522.00		-	
Other Expenses	20-155-02	80,000.00		80,000.00				80,000.00		29,967.00		50,033.00	
Development of Meadowlands	20-155-02	75,000.00		75,000.00				75,000.00		52,270.00		22,730.00	
New Ordinances	20-155-02	8,000.00		8,000.00				8,000.00		64.00		7,936.00	
Defense of Tax Appeals	20-155-02	80,000.00		80,000.00				118,782.00		118,782.00		-	
Bergen County Litigation	20-155-02	17,500.00		17,500.00				17,500.00		-		17,500.00	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
	26												
Public Defender (PL 1997. c. 256)	43-495											-	
Salaries and Wages	43-495-01	9,600.00		15,498.00				15,498.00		9,539.00		5,959.00	
Municipal Court	43-490											-	
Salaries and Wages	43-490-01	219,861.00		213,535.00				213,535.00		201,255.00		12,280.00	
Other Expenses	43-490-02	33,600.00		33,600.00				33,600.00		22,902.00		10,698.00	
Codification of Ordinances	20-100											-	
Other Expenses	20-100-02	7,500.00		11,500.00				11,500.00		8,137.00		3,363.00	
Revision of Ordinances	20-100											-	
Other Expenses	20-100-02	2,000.00		2,000.00				2,000.00		75.00		1,925.00	
Engineering Services and Costs	20-165											-	
Other Expenses	20-165-02	50,000.00		50,000.00				50,000.00		16,751.00		33,249.00	
												-	
												-	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public Buildings and Grounds	26-310												
Salaries and Wages	26-310-01	64,000.00		67,000.00				67,000.00		57,736.00		9,264.00	
Other Expenses	26-310-02	226,250.00		225,250.00				225,250.00		197,611.00		27,639.00	
Vehicle Maintenance												-	
(Garage & General Overhead)	26-315											-	
Salaries and Wages	26-315-01	636,000.00		623,557.00				593,557.00		575,686.00		17,871.00	
Other Expenses	26-315-02	110,000.00		110,000.00				140,000.00		134,934.00		5,066.00	
Solid Waste Collection (Sanitary Landfill Contract)	32-465											-	
Bergen County	32-465-02	620,000.00		599,000.00				533,000.00		521,861.00		11,139.00	
												-	
Streets and Road Maintenance	26-290											-	
Salaries and Wages	26-290-01	255,400.00		250,308.00				250,308.00		250,044.00		264.00	
Other Expenses	26-290-02	26,000.00		26,000.00				26,000.00		25,966.00		34.00	
Snow Removal Expenses	26-290-02									-		-	
Snow Removal Expenses (PL 2001, c.128)	26-290-02	130,000.00		90,000.00				90,000.00		89,578.00		422.00	
Garbage and Trash Removal	26-305											-	
Salaries and Wages	26-305-01	688,500.00		674,872.00				674,872.00		670,874.00		3,998.00	
Other Expenses	26-305-02	115,000.00		115,000.00				115,000.00		114,293.00		707.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling Program	26-305												
Salaries and Wages	26-305-01	143,900.00		180,285.00				180,285.00		179,772.00		513.00	
Other Expenses	26-305-02	60,000.00		60,000.00				60,000.00		59,243.00		757.00	
Sewer Maintenance	30-300											-	
Salaries and Wages	30-300-01	134,883.00		132,238.00				132,238.00		131,670.00		568.00	
Other Expenses	30-300-02	70,000.00		70,000.00				70,000.00		67,201.00		2,799.00	
Department of Parks and Public Property												-	
Maintenance of Parks (Parks and Plazas)	28-375											-	
Salaries and Wages	28-375-01	354,000.00		307,504.00				307,504.00		306,822.00		682.00	
Other Expenses	28-375-02	145,000.00		145,000.00				145,000.00		139,711.00		5,289.00	
Recreation Services and Programs												-	
(Recreation and Playgrounds)	28-370											-	
Salaries and Wages	28-370-01	46,500.00		45,500.00				45,500.00		39,709.00		5,791.00	
Other Expenses	28-370-02	44,500.00		44,500.00				44,500.00		41,460.00		3,040.00	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX
UTILITY EXPENSES AND BULK PURCHASES	31												
Street Lighting	31-435-02	125,000.00		125,000.00				125,000.00		91,276.00		33,724.00	
Fire Hydrant Service	25-265-02	130,000.00		130,000.00				130,000.00		127,766.00		2,234.00	
Telephone	31-440-02	3,000.00		3,000.00				3,000.00		1,187.00		1,813.00	
Total Operations {item 8(A)} within "CAPS"	34-199	14,810,376.00		14,670,906.00		-		14,620,411.00		13,575,946.00		1,044,465.00	
B. Contingent	35-470	30,000.00		10,000.00		-		10,000.00				10,000.00	
Total Operations Including Contingent- within "CAPS"	34-201	14,840,376.00		14,680,906.00		-		14,630,411.00		13,575,946.00		1,054,465.00	
Detail:													
Salaries and Wages	34-201-1	8,194,851.00		8,010,581.00		-		7,957,055.00		7,685,136.00		271,919.00	
Other Expenses (Including Contingent)	34-201-2	6,645,525.00		6,645,325.00		-		6,648,356.00		5,881,310.00		767,046.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2015 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	46-870					x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
Expenditure without Appropriation		-		32,247.00		x x x x x x x x	32,247.00	-		XXXXXXXXXXXXXXXXXX	XX
Emergency Note -Prior Years Tax Appeals		74,864.00				x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
Prior Years Bills	30-410					x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
Anticipated Deficit in Swimming						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
Pool Utility Operations	46-886	-		17,894.00		x x x x x x x x	17,894.00	-		XXXXXXXXXXXXXXXXXX	XX
						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX
						x x x x x x x x				XXXXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Contribution to: Public Employees' Retirement System	36-471	419,132.00		384,736.00				384,736.00		384,736.00		-	
Social Security System (O.A.S.I)	36-472	387,000.00		386,000.00				386,000.00		371,729.00		14,271.00	
Consolidated Police and Firemen's Pension Fund	36-474	-		-				-				-	
Police and Firemen's Retirement System of N.J.	36-475	756,195.00		680,922.00				680,922.00		680,922.00		-	
Unemployment Insurance	23-225	150,000.00		152,584.00				152,584.00		43,945.00		108,639.00	
Defined Contribution Retirement Program	36-477												
Pension Adjustment Fund	36-474	10,000.00		9,000.00				9,121.00		9,121.00		-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,797,191.00		1,663,383.00				1,663,504.00		1,490,453.00		122,910.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	16,637,567.00		16,344,289.00				16,293,915.00		15,066,399.00		1,177,375.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
EDUCATION FUNCTIONS	29											-	
Maintenance of Free Public Library												-	
(Ch. 82 & 541, PL 1985)	29-390	578,081.00		490,435.00				534,435.00		519,254.00		15,181.00	
	31											-	
UTILITY EXPENSE AND BULK PURCHASES	31												
Sewerage Processing and Disposal	31-455											-	
Contractual Sewer Service Charges (BCUA	31-455-02	1,200,000.00		1,174,589.00				1,174,589.00		1,174,589.00		-	
												-	
PUBLIC SAFETY FUNCTIONS	25												
Police 9-1-1 Emergency System	25-250												
Other Expenses	25-250-02	10,000.00		10,000.00				10,000.00		9,547.00		453.00	
Length of Service Awards Program (LOSAP)	25-265-02	150,000.00		150,000.00				150,000.00		110,400.00		39,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE	23												
Employee Group Health	23-220-2	-		-				-				-	
Recycling Tax Appropriation	32-465-02	20,000.00		20,000.00				20,000.00		-		20,000.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Reserve for Alcohol Education Rehabilitation C	41-720	2,009.00		1,003.00				1,003.00		1,003.00		-	
Solid Waste Clean Communities	41-725			14,887.00				14,887.00		14,887.00		-	
Solid Waste Clean Communities (40A:4-87)	41-725	19,274.00		18,073.00				18,073.00		18,073.00		-	
Reserve for Solid Waste Clean Communities	41-725			4,387.00				4,387.00		4,387.00			
Reserve for Municipal Alliance - Alcohol and D	41-730	6,414.00											
Municipal Alliance - Matching	41-740	5,000.00		5,000.00				5,000.00		5,000.00		-	
Reserve for Office of Emergency Managemen	41-773	5,000.00		5,000.00				5,000.00		5,000.00		-	
Fire Equipment Grant - FEMA (40A:4-87)	41-773			169,528.00				169,528.00		169,528.00		-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Total Public and Private Programs Offset by Revenues	40-999	37,697.00		217,878.00		-		217,878.00		217,878.00		-	
Total Operations - Excluded from "CAPS"	34-305	1,995,778.00		2,062,902.00		-		2,106,902.00		2,031,668.00		75,234.00	
Detail:													
Salaries & Wages	34-305-1	-		-		-		-		-		-	
Other Expenses	34-305-2	1,995,778.00		2,062,902.00		-		2,106,902.00		2,031,668.00		75,234.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
New Jersey DOT Trust Fund Authority Act	41-865												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920	905,000.00		720,000.00				720,000.00	720,000.00	XXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	950,000.00		860,000.00				860,000.00	860,000.00	XXXXXXXXXXXXXXXX	XX
Interest on Bonds	45-930	261,703.00		286,794.00				287,800.00	287,800.00	XXXXXXXXXXXXXXXX	XX
Interest on Notes	45-935	22,000.00		10,162.00				10,162.00	10,160.00	XXXXXXXXXXXXXXXX	XX
Green Trust Loan Program:	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x x x x x x x x	XXXXXXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940	43,064.00		34,031.00				39,399.00	39,399.00	XXXXXXXXXXXXXXXX	XX
Environmental Infrastructure Loan Repayments	45-940	146,030.00		144,008.00				144,008.00	143,795.00	XXXXXXXXXXXXXXXX	XX
										XXXXXXXXXXXXXXXX	XX
Emergency Note for Refunding of Prior Year Taxes		539,136.00								XXXXXXXXXXXXXXXX	XX
Interest on Emergency Note		2,687.00								XXXXXXXXXXXXXXXX	XX
										XXXXXXXXXXXXXXXX	XX
Capital Lease Obligations	45-941									XXXXXXXXXXXXXXXX	XX
										XXXXXXXXXXXXXXXX	XX
										XXXXXXXXXXXXXXXX	XX
										XXXXXXXXXXXXXXXX	XX
										XXXXXXXXXXXXXXXX	XX
										XXXXXXXXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,869,620.00		2,054,995.00		-		2,061,369.00	2,061,154.00	XXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Emergency Authorizations	46-870					x x x x x x x x	x					x x x x x x x x	x
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	14,000.00		14,000.00		x x x x x x x x	x	14,000.00		14,000.00		x x x x x x x x	x
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
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						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
(1) Type 1 District School Debt Service	xxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Payment of Bond Principal	48-920											x x x x x x x	x
Payment of Bond Anticipation Notes	48-925											x x x x x x x	x
Interest on Bonds	48-930											x x x x x x x	x
Interest on Notes	48-935											x x x x x x x	x
												x x x x x x x	x
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											x x x x x x x	x
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Emergency Authorizations - Schools	29-406					x x x x x x x	x					x x x x x x x	x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											x x x x x x x	x
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											x x x x x x x	x
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											x x x x x x x	x
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,979,398.00		4,181,897.00		-		4,232,271.00		4,156,822.00		75,234.00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	21,616,965.00		20,526,186.00		-		20,526,186.00		19,223,221.00		1,252,609.00	
(M) Reserve for Uncollected Taxes	50-899	455,236.00		760,837.00		x x x x x x x	x	760,837.00		760,837.00		x x x x x x x	x
9. Total General Appropriations	34-499	22,072,201.00		21,287,023.00		-		21,287,023.00		19,984,058.00		1,252,609.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2015 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,637,567.00		16,344,289.00		-	16,293,915.00	15,066,399.00		1,177,375.00	
	xxxxxxx										
(A) Operations- Excluded from "CAPS"	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Other Operations	34-300	1,958,081.00		1,845,024.00		-	1,889,024.00	1,813,790.00		75,234.00	
Uniform Construction Code	22-999	-		-		-	-	-		-	
Shared Service Agreements	42-999	-		-		-	-	-		-	
Additional Appropriations Offset by Revs.	34-303	-		-		-	-	-		-	
Public & Private Progs Offset by Revs.	40-999	37,697.00		217,878.00		-	217,878.00	217,878.00		-	
Total Operations- Excluded from "CAPS"	34-305	1,995,778.00		2,062,902.00		-	2,106,902.00	2,031,668.00		75,234.00	
(C) Capital Improvements	44-999	100,000.00		50,000.00		-	50,000.00	50,000.00		-	
(D) Municipal Debt Service	45-999	2,869,620.00		2,054,995.00		-	2,061,369.00	2,061,154.00		x x x x x x x x	x
(E) Total Deferred Charges (sheet 28)	46-999	14,000.00		14,000.00		x x x x x x x x	14,000.00	14,000.00		x x x x x x x x	x
(F) Judgements	37-480	-		-		-	-	-		-	
(G) Cash Deficit	46-885	-		-		x x x x x x x x	-	-		x x x x x x x x	x
(K) Local District School Purposes	24-410	-		-		-	-	-		x x x x x x x x	x
(N) Transferred to Board of Education	29-405	-		-		x x x x x x x x	-	-		x x x x x x x x	x
(M) Reserve for Uncollected Taxes	50-899	455,236.00		760,837.00		x x x x x x x x	760,837.00	760,837.00		x x x x x x x x	x
Total General Appropriations	34-499	22,072,201.00		21,287,023.00		-	21,287,023.00	19,984,058.00		1,252,609.00	

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM Swimming Pool Utility	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Miscellaneous	08-505	-		2,000		-	
Membership Fees	08-506	122,000		132,452		124,637	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Reserve for Retirement of Debt - Capital Fund		-		39,030		39,030	
Deficit(General Budget)	08-549	-		17,894		-	
Total Swimming Pool Utility Revenues	08-599	122,000		191,376		163,667	

Use a separate set or sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	65,000		75,000				62,232		62,232		-	
Other Expenses	55-502	55,000		44,111				56,879		52,868		-	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	2,000		2,000		xxxxxxxxxxxxx	xx	2,000		2,000		-	
Capital Outlay	55-512	-		20,000				20,000		6,468		-	
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-		-				-		-		xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523	-		-				-		-		xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2015 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Deferred Charges - Unfunded Ord. 02-03				2,341		xxxxxxxxxxxxx	xx	2,341		2,341		xxxxxxxxxxxxx	xx
Expenditure Without Appropriation				2,894		xxxxxxxxxxxxx	xx	2,894		2,894		xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541			6,000				6,000		4,800		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	122,000		152,346		-		152,346		133,603		-	

THIS SHEET IS NOT APPLICABLE TO THE BOROUGH BUDGET.

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

THE ABOVE SCHEDULE IS NOT APPLICABLE TO THE VILLAGE BUDGET.

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Drug Abuse Resistance Education (DARE) Program, Municipal Public Defender, Parking Offenses Adjudication Act, Tree Replacement Trust Fund, Disposal of Forfeited Property, Snow Removal

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	12,303,425.00	
Due from State of N.J.(c.20,P.L. 1971)	1111000	-	
Federal and State Grants Receivable	1110200	14,887.00	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	445,703.00	
Tax Title Liens Receivable	1110400	35,169.00	
Property Acquired by Tax Title Lien Liquidation	1110500	69,840.00	
Other Receivables	1110600	580,654.00	
Deferred Charges Required to be in 2015 Budget	1110700	628,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	-	
Total Assets	1110900	14,077,678.00	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	10,346,464.00	
Reserves for Receivables	2110200	1,131,366.00	
Surplus	2110300	2,599,848.00	
Total Liabilities, Reserves and Surplus		14,077,678.00	

School Tax Levy Unpaid	2220110	11,667,549.00	
Less School Tax Deferred	2220200	9,107,480.00	
*Balance Included in Above "Cash Liabilities"	2220300	2,560,069.00	

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	1,020,867		1,072,035	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2014 - 98.91%, 2013 - 98.18 %)	2310200	41,154,136		40,427,192	
Delinquent Taxes	2310300	739,348		1,439,440	
Other Revenues and Additions to Income	2310400	8,245,805		6,517,347	
Total Funds	2310500	51,160,156		49,456,014	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	21,287,023		21,522,007	
School Taxes (Including Local and Regional)	2310700	23,223,467		22,753,755	
County Taxes(Including Added Tax Amounts)	2310800	3,217,378		3,037,211	
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	832,440		1,122,174	
Total Expenditures and Tax Requirements	2311100	48,560,308		48,435,147	
Less: Expenditures to be Raised by Future Taxes	2311200	-		-	
Total Adjusted Expenditures and Tax Requirements	2311300	48,560,308		48,435,147	
Surplus Balance - December 31st	2311400	2,599,848		1,020,867	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,599,848.00	
Current Surplus Anticipated in 2015 Budget	2311600	1,350,000.00	
Surplus Balance Remaining	2311700	1,249,848.00	

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)

Local Unit

Village of Ridgely Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
COS -Combined OutflowService		200,000			20,000			180,000	
Various Capital Improvements		250,000			25,000			225,000	
TOTAL - ALL PROJECTS	33-199	450,000	-	-	45,000			405,000	-

6 YEAR CAPITAL PROGRAM - 2015 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Village of Ridgfield Park

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME										
				5a 2015		5b 2016		5c 2017		5d 2018		5e 2019	
Combined Outflow System		200,000		200,000									
Various Capital Improvements		250,000		250,000									

6 YEAR CAPITAL PROGRAM - 2015 to 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of Ridgfield Park

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
Combined Outflow System		200,000			20,000			180,000			
Various Capital Improvements		250,000			25,000			225,000			
TOTAL - ALL PROJECTS	33-399	450,000	0	0	45,000	0	0	405,000	0	0	0

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

2015

RESOLUTION

Be it Resolved by the Board of Commissioners of the Village
of Ridgefield Park, 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)\$ 14,811,959.00 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 427,810.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,350,000.00
Miscellaneous Revenues Anticipated		13-099	\$	5,046,432.00
Receipts from Delinquent Taxes		15-499	\$	436,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	14,811,959.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192			427,810.00
Total Revenues	13-299	\$		22,072,201.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 14,840,376.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,797,191.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,995,778.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,869,620.00
(e) Deferred Charges - Municipal	46-999	\$ 14,000.00
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 455,236.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 22,072,201.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2015 _____, Clerk
signature

LOCAL UNIT RIDGFIELD PARK COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
FROM TRUST FUND	FCOA	2015	2014	in 2014			for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ Recreation land preserved in 2013: _____ Farmland preserved in 2013: _____					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Village of Ridgefield Park

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.

Date

Clerk of the Governing Body