

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Borough of Midland Park

COUNTY: Bergen

<u>Patrick O'Hagan</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Adeline M. Hanna</u>	{	<u>6/18/2001</u>
<u>Municipal Clerk</u>		Date of Orig. Appt.
<u>Patricia L. McCormick</u>		<u>C-1102</u>
<u>Tax Collector</u>		Cert No.
<u>Laurie O'Hanlon</u>		<u>N-916</u>
<u>Chief Financial Officer</u>		Cert No.
<u>Mark W. Bednarz</u>		<u>547</u>
<u>Registered Municipal Accountant</u>		Lic No.
<u>Robert T. Regan</u>		
<u>Municipal Attorney</u>		

Governing Body Members	
Name	Term Expires
<u>Bernard Holst</u>	<u>12/31/2015</u>
<u>Scott Pruiksma</u>	<u>12/31/2015</u>
<u>Nancy Cronk Peet</u>	<u>12/31/2016</u>
<u>Jack Considine</u>	<u>12/31/2016</u>
<u>Lorraine De Luca</u>	<u>12/31/2017</u>
<u>Mark Braunius</u>	<u>12/31/2017</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

Borough of Midland Park

280 Godwin Avenue

Midland Park, NJ 07432

Fax #: (201) 652-6348

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:	<u> </u>
Public Hearing Date:	<u> </u>

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Midland 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

Twelfth 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 Twelfth day of March, 2015

Clerk (Adeline M. Hanna, RMC)
280 Godwin Avenue
Address
Midland Park, NJ 07432
Address
(201) 445-5720
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 Twelfth day of March, 2015.

Registered Municipal Accountant
Mark Bednarz (RMA No. 547)
Address
310 Broadway
Bayonne, NJ 07002
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 Twelfth day of March, 2015

Chief Financial Officer
Laurie O'Hanlon Cert. No. N-916

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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Midland 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 Record

in the issue of March 20, , 2015

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

DeLuca
Braunius
Considine
Peet
Holst
Pruiksm

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Midland Park, County of Bergen, on March 12, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough Hall Council Chambers, on April 9, 2015 at

Eight o'clock (A.M.) (P.M.) 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

INTRODUCED

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)}	7,012,283.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,091,102.06	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,091,102.06	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.12% Percent of Tax Collections	550,000.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2015- \$-0- for Schools-State Aid 2014- \$-0-	10,653,385.06	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,310,832.69	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6,958,683.67	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	
(c) Minimum Library Tax	383,868.70	

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

INTRODUCED

	General Budget		Water Utility N/A		N/A Utility		N/A Utility	
Budget Appropriations - Adopted Budget	10,340,670.58							
Budget Appropriation Added by N.J.S 40A:4-87	13,995.78							
Emergency Appropriations	-							
Total Appropriations	10,354,666.36							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	9,449,033.33							
Reserved	900,417.20							
Unexpended Balances Canceled	5,215.83							
Total Expenditures and Unexpended Balances Cancelled	10,354,666.36							
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																														
<div>I. Introduction<p>The Mayor and Council of the Borough of Midland Park hereby introduce the 2015 Municipal Budget. This budget has been prepared in compliance with N.J.S.A. 40A:4, the Local Budget Law for Municipalities and Counties of the State of New Jersey. Some of those requirements are described in the explanatory statements that follow.</p><p>This Budget is the result of months of preparation, and takes into consideration such factors as (but not limited to) contractual agreements in place, statutory spending requirements, restrictions on revenue sources, economic conditions, needs expressed by department managers and the level of service expected by the residents and taxpayers of the Borough of Midland Park.</p><p>The following is a summary of the 2015 Introduced Municipal Budget as it compares to the 2014 Adopted Municipal Budget. The detail behind the summary can be found throughout this document, most notably on the sheets detailing the revenues (sheets 4 – 11) and appropriations (sheets 12 – 30).</p></div>	<div>I. Introduction (continued)</div> <div>Summary of Municipal Taxes<table><tr><td></td><td colspan="2">Budget of:</td><td colspan="2">Increase</td></tr><tr><td></td><td>2015</td><td>2014</td><td>Dollar</td><td>Percentage</td></tr><tr><td>Total Appropriations</td><td>\$ 10,653,385</td><td>\$ 10,340,671</td><td>\$ 312,714</td><td>3.0%</td></tr><tr><td>Less: Revenues</td><td>\$ 3,310,833</td><td>\$ 3,173,166</td><td>\$ 137,667</td><td>4.3%</td></tr><tr><td>Tax Levy</td><td>\$ 7,342,552</td><td>\$ 7,167,505</td><td>\$ 175,047</td><td>2.4%</td></tr><tr><td>Average Municipal Tax Bill ...</td><td>\$ 2,709</td><td>\$ 2,646</td><td>\$ 63</td><td>2.4%</td></tr></table><p>(These figures should be considered in conjunction with Section II that follows.)</p><p>The tax levies of the County and School are not yet available and therefore the final rate to be charged to taxpayers cannot be provided. The taxes above note only the amount of tax which is under the control of the Mayor and Borough Council.</p><p>*Total appropriations includes an item called “Reserve for Uncollected Taxes” which is a non-spending appropriation required by the Local Budget Law to protect the Borough designed to protect municipalities when collections are less than 100%.</p></div>		Budget of:		Increase			2015	2014	Dollar	Percentage	Total Appropriations	\$ 10,653,385	\$ 10,340,671	\$ 312,714	3.0%	Less: Revenues	\$ 3,310,833	\$ 3,173,166	\$ 137,667	4.3%	Tax Levy	\$ 7,342,552	\$ 7,167,505	\$ 175,047	2.4%	Average Municipal Tax Bill ...	\$ 2,709	\$ 2,646	\$ 63	2.4%
	Budget of:		Increase																												
	2015	2014	Dollar	Percentage																											
Total Appropriations	\$ 10,653,385	\$ 10,340,671	\$ 312,714	3.0%																											
Less: Revenues	\$ 3,310,833	\$ 3,173,166	\$ 137,667	4.3%																											
Tax Levy	\$ 7,342,552	\$ 7,167,505	\$ 175,047	2.4%																											
Average Municipal Tax Bill ...	\$ 2,709	\$ 2,646	\$ 63	2.4%																											

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														
<div>II. Property Valuation</div> <p>The average home value in the Borough of Midland Park is \$392,000. This is the amount used to measure the impact of the 2015 Introduced Budget to the average taxpayer.</p> <div>III. Budget Highlights</div> <p>In preparing the 2015 Municipal Budget, careful consideration was given to the long-term effects of short-term decisions. This budget utilizes the same amount of surplus as the prior year, \$1,500,000. In 2014, the Borough generated \$1,472,965 of surplus, which fell just shy of the amount anticipated as reveue to support the 2014 budget. This was partially a factor in determining the amount of surplus used in support of the 2015 budget.</p> <div>REVENUES</div> <p>The following chart illustrates the sources of support for the operations of the Borough. The detail supporting each category is located on sheets 4 through 11. State Aid remained flat at \$546,706 for the 5th consecutive year and is currently at 63% of 2007 levels. The State Aid included as support of the Borough Budget is based on the amounts provided by the current State budget as proposed on February 25, 2015. In order to receive the full amount of proposed funding, the Borough must score sufficiently in regards to “Best Practices”. The Borough has succeeded in obtaining the full amount of Aid available in all of its budgets through 2014.</p>		<div>III. Budget Highlights</div> <div>(continued)</div> <div>REVENUES (continued)</div> <p>There are no significant changes in individual sources of anticipated revenue from the 2014 budget. The lone exception is an grant received for the ADA Curbcuts and Ramps in the amount of \$137,300, which is offset by a corresponding appropriation. Delinquent taxes are anticipated at their statutory maximum.</p> <div><div>Revenues by Source</div><table><tr><th>Source</th><th>Percentage</th></tr><tr><td>Municipal Levy</td><td>65%</td></tr><tr><td>Local Revenues</td><td>15%</td></tr><tr><td>Surplus</td><td>14%</td></tr><tr><td>Delinquent Tax</td><td>2%</td></tr><tr><td>Library Levy</td><td>4%</td></tr></table></div>	Source	Percentage	Municipal Levy	65%	Local Revenues	15%	Surplus	14%	Delinquent Tax	2%	Library Levy	4%
Source	Percentage													
Municipal Levy	65%													
Local Revenues	15%													
Surplus	14%													
Delinquent Tax	2%													
Library Levy	4%													

	EXPLANATORY STATEMENT - (Continued)														
BUDGET MESSAGE															
<div>III. Budget Highlights (continued)</div> <div>APPROPRIATIONS</div> <div><p>The chart below illustrates the percentage of the budget that goes to each operating function. The detail supporting each function can be found in sheets 12 through 30. A brief explanation of the functions noted in the chart as well as some significant changes in appropriations from the prior year are noted below.</p><div><div>Appropriations by Function</div><table><tr><th>Function</th><th>Percentage</th></tr><tr><td>General Government</td><td>30%</td></tr><tr><td>Public Safety</td><td>23%</td></tr><tr><td>Public Works</td><td>25%</td></tr><tr><td>Capital and Debt</td><td>8%</td></tr><tr><td>Statutory & RUT</td><td>12%</td></tr><tr><td>Recreation, Health and Welfare</td><td>2%</td></tr></table></div></div>	Function	Percentage	General Government	30%	Public Safety	23%	Public Works	25%	Capital and Debt	8%	Statutory & RUT	12%	Recreation, Health and Welfare	2%	<div>III. Budget Highlights (continued)</div> <div>APPROPRIATIONS (continued)</div> <div><p>General Government consists of such items as administration, tax collection, insurance, utilities, court costs and funding of the Midland Park Memorial Library. Despite reductions to the amount the Borough is funding the Library in this Budget, the budgeted appropriation remains \$21,131 in excess of the amount required by law. Due to the recent revaluation required by the County of Bergen, the budget maintains increased levels of costs for tax appeals and legal costs. Health insurance costs increased over 5% despite recent legislation which requires a portion of such costs to be reimbursed by employees. Anticipated legal expenditures also increased significantly from the prior year.</p><p>Public Safety consists of costs for Police and Fire protection as well as Emergency Medical Services and dispatch costs. The Borough completed negotiations with the PBA for a new Police contract. The 2015 budget anticipates \$119,700 of additional salaries and wages under the contract. The Borough changed its dispatch services by entering into a shared service agreement with the County of Bergen. As a result, dispatch costs are anticipated to be \$93,423 less than the prior year.</p><p>Public Works consists of costs associated with road repair and maintenance, snow removal, sanitation and maintenance of Borough buildings and grounds. The Borough was able to decrease the appropriation to the Northwest Bergen County Utilities Authority by \$100,000 for sewer service fees. The Borough also secured an ADA Curbcut and Ramp grant in the amount of \$137,300. Although added to the Public Works function as a cost, it is offset by a corresponding amount of grant revenues.</p></div>
Function	Percentage														
General Government	30%														
Public Safety	23%														
Public Works	25%														
Capital and Debt	8%														
Statutory & RUT	12%														
Recreation, Health and Welfare	2%														

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		
<div>IV. Capital Improvements</div> <p>The Capital Improvement Fund appropriation and capital budget sufficiently provides for planned capital projects. Projects provided for in this budget are: vehicles and equipment for fire, police and public works, as well as the annual road paving program and improvements to buildings and grounds. The Borough has also appropriated funds for the down payment on and improvements to the purchase of the Ambulance Corps building. The Borough continues to fund projects on a "pay as you go" basis as much as feasible. This philosophy allows the Borough to continue to provide residents with structural improvements to the Borough while limiting debt service costs.</p> <p>Currently, the Borough's statutory debt is 4/100 of 1% (0.04%) of equalized valuation, which is considerably below the 3.5% allowed by law and remains one of the lowest in the County.</p>	<div>V. Budget Recap</div> <p>The Borough continues to enjoy some notable efficiencies via shared services including the shared use of the pistol range with Waldwick and newly negotiated dispatch services with the County of Bergen. The Borough also shares the services of the court administrator with Waldwick, Construciton Code Official with HoHoKus and Tax Collector with Glen Rock.</p> <p>Collectively the Mayor and Council believe the 2015 budget positions the community well to both deal with the known budget pressures of 2015 without a reduction in any services while leaving us flexibility to address future changes.</p>	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
VI. Calculation of "CAPS" The 2014 Budget of the Borough of Midland Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010 Levy Cap. These budget limits are described more fully below:		
<u>Description of the 1977 Appropriation "CAP"</u> 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 Borough 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 2% 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 Borough's 1977 Appropriation Cap is located on the sheet that follows, sheet 3b (1) - page 6. The Borough is within the statutory requirements of this cap.		<u>Description of the 2010 Levy "CAP"</u> 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 Borough 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 Borough. 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 Borough's Levy Cap is located on the sheet that follows, sheet 3b (1) - page 6. The Borough is within the statutory requirements of this cap.

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>1977 Appropriation "CAP" Calculation</u>			<u>"2010 CAP" Levy Cap Calculation</u>		
Total General Appropriations for 2014 (as adopted)		\$	10,340,671	2014 Amount to be Raised by Taxation for Municipal Purposes \$ 6,790,881	
<u>Less Exceptions:</u>				Less: Prior Year Deferred Charges to Future Taxation Unfunded 6,000	
Total Other Operations	\$	1,773,882		Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation 6,784,881	
Total Interlocal Service Agreement		515,908		Plus: 2% Cap Increase 135,698	
Total Additional Appropriations		64,207		6,920,579	
Total Public-Private Offset		22,909		Add Exclusions:	
Total Capital Improvement		617,814		Allowable Health Insurance Cost Increase \$ 27,460	
Total Debt Service		79,242		Allowable Pension Obligations Increase 3,986	
Total Deferred Charges		6,000		Allowable Capital Improvements Increase 137,186	
Judgements		5,000		Deferred Charges to Future Taxation Unfunded 6,000	
Reserve for Uncollected Taxes		550,000		174,632	
Total Exceptions			3,634,963	Less: Canceled or unexpended exclusions 5,216	
Amount on Which 2.0% CAP is Applied			6,705,708	7,089,995	
1.5% CAP			100,586	Other Additions:	
			6,806,294	New Ratables - Increase in valuations	
<u>Additional Modifications to CAP:</u>				(new construction and additions) 2,232,800	
New Construction (1)		14,290		Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.640	
Utilization of 2013 CAP Bank		57,585		New Ratable Adjustment to Levy (1) 14,290	
Additional 2% - COLA Rate Ordinance		134,114		Maximum allowable Amount to be Raised by Taxation 7,104,285	
			205,989	Amount to be Raised by Taxation for Municipal Purposes - 2015 Budget 6,958,684	
Total Allowable Appropriations within "CAP"		\$	7,012,283	Unused Levy Cap Space (Banking allowed for use in 2015-2017 Budgets). 145,601	
Appropriations in 2015 DRAFT Budget within "CAP"			\$ 7,012,283		
Unused Appropriation Cap		\$	(0)		

	EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE					
VII. Summary of Divided Appropriations					
In order to comply with certain Federal and State requirements, the amounts appropriated for certain departments or functions appear in the budget in two or more locations. Those appropriations are summarized as follows:					
	Amount Within "CAPS"	Amount Excluded From "CAPS"	Total 2015 Appropriations	Total 2014 Appropriations	
APPROPRIATIONS:					
Police and Dispatch (combined function)					
SALARIES AND WAGES					
Police Department	1,781,700.00	-	1,781,700.00	1,662,000.00	
Pistol Range	-	5,835.00	5,835.00	6,835.00	
Drunk Driving Enforcement Fund Grant	-	-	-	1,360.36	
Dispatch	-	-	-	82,923.00	
	1,781,700.00	5,835.00	1,787,535.00	1,753,118.36	
OTHER EXPENSES					
Police Department	93,635.00	-	93,635.00	66,635.00	
Pistol Range	-	5,250.00	5,250.00	5,150.00	
Dispatch	-	275,000.00	275,000.00	280,500.00	
Body Armor Grant	-	-	-	1,984.15	
9-1-1 Services	-	-	-	5,000.00	
	93,635.00	280,250.00	373,885.00	359,269.15	
Sewer Services - Other Expenses					
Sewer System	3,500.00	-	3,500.00	3,500.00	
NWBCUA Contractual	-	1,100,000.00	1,100,000.00	1,200,000.00	
Waldwick Borough	-	17,000.00	17,000.00	17,000.00	
Ridgewood Village	-	16,000.00	16,000.00	20,400.00	
	3,500.00	1,133,000.00	1,136,500.00	1,302,500.00	
Recreation					
Salaries and Wages	65,412.00	55,000.00	120,412.00	111,000.00	
Municipal Court					
Salaries and Wages	41,000.00	47,000.00	88,000.00	88,000.00	
Public Assistance					
Other Expenses	200.00	1,000.00	1,200.00	1,200.00	
Employee Group Health Insurance					
Other Expenses	917,280.00	9,820.00	927,100.00	882,000.00	
Tax Collection					
Salaries and Wages	62,000.00	7,500.00	69,500.00	66,500.00	
Construction Code (Building Department)					
Salaries and Wages	144,000.00	80,000.00	224,000.00	220,000.00	

	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
VIII. Health Insurance Reimbursements		IX. Disclosure of Structural Budget Imbalances		
The Borough is required to disclose the value of employee contributions and reduced employer costs for health care coverage. The following table illustrates the net cost to the Borough of Active Employee Group Health Insurance.		The Borough is required to disclose in this budget message any "structural imbalance" of the current budget and related impact beyond. Sheet 3b (2) summarizes such "structural imbalances" as defined in Local Finance Notice 2011-37. The categories of "structural imbalance" are defined as follows:		
	Total Cost	Employee Contributions	Borough Share	
Department of Public Works	\$ 108,010	\$ 19,480	\$ 88,530	(1) 2015 Revenues at Risk:
Police Department	290,133	36,670	253,463	These are anticipated revenues that will not recur in 2016, or that are known to be declining over time.
General and Administration	229,740	32,032	197,708	(2) 2015 Non-Recurring Cost Reductions:
Retirees	382,456	-	382,456	These are proposed reductions in line items that will not recur in 2016, or that are known to be declining over time.
Other	4,943	-	4,943	(3) Anticipated 2016 Appropriation Increases:
				These are reasonable projections of appropriation increases.
	\$ 1,015,282	\$ 88,182	\$ 927,100	(4) Structural Imbalance Offsets:
				These are budget changes that are expected to occur in 2016 that offset the impact of the three items above.

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals 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
Administration	34	\$ 7,345.95		X	
Public Works	51	\$ 11,388.75	X		
Police	9	\$ 1,368.23	X		
Court	1	\$ 259.25		X	
Totals	95 days	\$ 20,362.18			
Total Funds Reserved as of end of 2013					
Total Funds Appropriated in 2014		\$ 20,362.18			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
1. Surplus Anticipated	08-101	1,500,000.00		1,500,000.00		1,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,500,000.00		1,500,000.00		1,500,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	6,150.00		6,150.00		6,350.00	
Other	08-104	5,400.00		5,400.00		7,013.00	
Fees and Permits	08-105	60,000.00		75,500.00		62,441.76	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	51,000.00		43,000.00		58,483.08	
Other	08-109						
Interest and Costs on Taxes	08-112	55,000.00		55,000.00		58,614.19	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	34,000.00		40,000.00		34,396.39	
Anticipated Utility Operating Surplus	08-114						
Cable Franchise Fee	08-115	103,661.78		91,500.00		96,923.31	
Cell Tower	08-117	170,000.00		170,000.00		182,548.61	

INTRODUCED

Sheet 4a

INTRODUCED

Sheet 5

CURRENT FUND- ANTICIPATED REVENUES-(continued)

INTRODUCED

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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	125,000.00		115,000.00		148,902.71	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00		115,000.00		148,902.71	

INTRODUCED

Sheet 7

INTRODUCED

Sheet 8

CURRENT FUND- ANTICIPATED REVENUES-(continued)

INTRODUCED

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Body Armor Grant - 2013	10-701	-		1,984.15		1,984.15	
Municipal Alliance on Alcoholism and Drug Abuse	10-702	9,876.00		9,876.00		9,876.00	
Recycling Tonnage Grant	10-703	10,706.72		9,688.97		9,688.97	
Drunk Driving Enforcement Fund	10-705	-		1,360.36		1,360.36	
Clean Communities Program	10-725	-		11,934.26		11,934.26	
Body Armor Grant - 2014	10-730	-		1,680.92		1,680.92	
US DOJ - Bulletproof Vest Patnership	10-735	-		380.60		380.60	
Bergen County ADA Cooperative Curb Ramp Construction Grant Program	10-740	137,300.70		-		-	

INTRODUCED

Sheet 9a

INTRODUCED

Sheet 10

INTRODUCED

Sheet 10a

CURRENT FUND- ANTICIPATED REVENUES-(continued)

INTRODUCED

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00		1,500,000.00		1,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	485,211.78		486,550.00		506,770.34	
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,706.00		546,706.00		546,706.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00		115,000.00		148,902.71	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	127,000.00		127,000.00		107,404.80	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	90,000.00		90,000.00		99,452.00	
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	157,883.42		36,905.26		36,905.26	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	20,031.49		15,000.00		14,307.48	
Total Miscellaneous Revenues	13-099	1,551,832.69		1,417,161.26		1,460,448.59	
4. Receipts from Delinquent Taxes	15-499	259,000.00		270,000.00		278,068.32	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,310,832.69		3,187,161.26		3,238,516.91	
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	6,958,683.67		6,790,881.10		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	-		-		xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	383,868.70		376,624.00		xxxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,342,552.37		7,167,505.10		7,496,144.86	
7. Total General Revenues	13-299	10,653,385.06		10,354,666.36		10,734,661.77	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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	
GENERAL GOVERNMENT FUNCTIONS:	20												
General Administration	20-100												
Salaries and Wages	20-100-1	89,000.00		75,000.00				75,000.00		70,097.07		4,902.93	
Other Expenses	20-100-2	67,969.00		72,969.00				72,969.00		48,998.70		23,970.30	
Mayor and Council	20-110												
Salaries and Wages	20-110-1	23,000.00		22,000.00				22,000.00		21,173.88		826.12	
Other Expenses	20-110-2	5,000.00		6,000.00				6,000.00		3,235.57		2,764.43	
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	65,000.00		65,000.00				65,000.00		62,747.26		2,252.74	
Other Expenses	20-120-2	27,000.00		26,000.00				26,000.00		16,760.27		9,239.73	
Financial Administration	20-130												
Salaries and Wages	20-130-1	54,000.00		50,000.00				50,000.00		48,667.47		1,332.53	
Other Expenses	20-130-2	9,820.00		9,920.00				9,920.00		5,976.06		3,943.94	
Audit Services	20-135												
Other Expenses	20-135-2	23,000.00		23,000.00				23,000.00		175.00		22,825.00	
Information Technology	20-140												
Other Expenses	20-140-2	20,000.00		10,000.00				10,000.00		4,197.75		5,802.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
GENERAL GOVERNMENT FUNCTIONS (continued)	20												
Tax Collection	20-145												
Salaries and Wages	20-145-1	62,000.00		59,000.00				59,000.00		56,757.84		2,242.16	
Other Expenses	20-145-2	7,000.00		7,000.00				7,000.00		3,513.51		3,486.49	
Tax Assessment	20-150												
Salaries and Wages	20-150-1	43,000.00		42,000.00				42,000.00		40,345.63		1,654.37	
Other Expenses	20-150-2	35,700.00		35,700.00				35,700.00		6,711.01		28,988.99	
Reserve for Tax Appeals	20-150-2	85,000.00		85,000.00				-		-		-	
Legal Services	20-155												
Salaries and Wages	20-155-1	2,000.00		2,000.00				2,000.00		-		2,000.00	
Other Expenses	20-155-2	262,000.00		212,000.00				212,000.00		115,944.78		96,055.22	
Engineering Services	20-165												
Other Expenses	20-165-2	10,000.00		10,000.00				10,000.00		7,650.00		2,350.00	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
LAND USE ADMINISTRATION:	21												
Planning Board	21-180												
Salaries and Wages	21-180-1	15,000.00		14,000.00				14,000.00		13,637.50		362.50	
Other Expenses	21-180-2	16,000.00		6,000.00				6,000.00		2,363.93		3,636.07	
Board of Adjustment	21-185												
Salaries and Wages	21-185-1	15,000.00		14,000.00				14,000.00		13,687.74		312.26	
Other Expenses	21-185-2	15,300.00		5,000.00				5,000.00		4,547.01		452.99	
Master Plan and COAH	21-190												
Other Expenses	21-190-2	5,000.00		5,000.00				5,000.00		5,000.00		-	
INSURANCE	23												
General Liability	23-210-2	296,000.00		300,000.00				249,000.00		234,601.20		14,398.80	
Employee Group Health	23-220-2	917,280.00		860,518.00				860,518.00		854,520.80		5,997.20	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
PUBLIC SAFETY FUNCTIONS:	25												
Police	25-240												
Salaries and Wages	25-240-1	1,781,700.00		1,662,000.00				1,662,000.00		1,655,349.80		6,650.20	
Other Expenses	25-240-2	93,635.00		66,635.00				66,635.00		60,301.94		6,333.06	
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	25,000.00		25,500.00				25,500.00		18,749.88		6,750.12	
Other Expenses	25-252-2	5,000.00		5,000.00				5,000.00		-		5,000.00	
Fire Department	25-255												
Contribution - Aid to Volunteer Fire Dept.	25-255-2	55,550.00		55,150.00				55,150.00		53,285.71		1,864.29	
Other Expenses - Hydrant Services	25-255-2	21,000.00		21,000.00				21,000.00		19,749.40		1,250.60	
First Aid Services	25-260												
Other Expenses	25-260-2	2,500.00		2,500.00				2,500.00		1,285.00		1,215.00	
Contribution - Volunteer First Aid Organization	25-260-2	37,000.00		37,000.00				37,000.00		37,000.00		-	
Fire Department	25-265												
(Uniform Fire Safety Act c. 383, PL 1938)													
Salaries and Wages	25-265-1	32,000.00		33,000.00				33,000.00		31,317.30		1,682.70	
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1	8,500.00		8,500.00				8,500.00		7,834.00		666.00	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
PUBLIC WORKS FUNCTIONS													
Road Repair and Maintenance	26												
Salaries and Wages	26-290-1	381,905.00		343,000.00				343,000.00		340,889.08		2,110.92	
Other Expenses	26-290-2	76,950.00		80,850.00				80,850.00		66,777.19		14,072.81	
Snow Removal (NJSA 40A:4-62.1)	26-290-2	100,000.00		100,000.00				100,000.00		75,872.74		24,127.26	
Sewer System	26-300												
Other Expenses	26-300-2	3,500.00		3,500.00				3,500.00		2,753.94		746.06	
Solid Waste Collection and Recycling	26-305												
Salaries and Wages	26-305-1	10,500.00		27,600.00				27,600.00		27,167.71		432.29	
Other Expenses	26-305-2	359,800.00		374,800.00				374,800.00		344,383.22		30,416.78	
Public Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	52,000.00		51,600.00				51,600.00		44,466.27		7,133.73	
Other Expenses	26-310-2	86,000.00		86,100.00				86,100.00		68,486.63		17,613.37	
Vehicle Maintenance	26-315												
Other Expenses	26-315-2	86,000.00		86,000.00				86,000.00		58,666.70		27,333.30	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
HEALTH AND HUMAN SERVICES FUNCTIONS:	27												
Northwest Bergen Regional Board of Health	27-330												
Other Expenses	27-330-2	54,000.00		53,500.00				53,500.00		53,308.19		191.81	
Animal Control	27-340												
Other Expenses	27-340-2	10,240.00		10,240.00				10,240.00		9,540.00		700.00	
Public Assistance	27-345												
Other Expenses	27-345-2	200.00		200.00				200.00				200.00	
PARKS AND RECREATION FUNCTIONS:	28												
Recreation Services and Programs	28-370												
Salaries and Wages	28-370-1	65,412.00		60,000.00				60,000.00		54,813.09		5,186.91	
Other Expenses	28-370-2	35,400.00		30,550.00				30,550.00		28,972.89		1,577.11	
Maintenance of Parks	28-375												
Other Expenses	28-375-2	14,000.00		12,000.00				13,000.00		12,815.32		184.68	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
UTILITY EXPENSES AND BULK PURCHASES	31												
Electricity	31-430-2	75,000.00		78,500.00				78,500.00		53,587.03		24,912.97	
Street Lighting	31-435-2	90,000.00		90,000.00				90,000.00		79,862.52		10,137.48	
Telephone	31-440-2	35,000.00		39,000.00				39,000.00		25,607.41		13,392.59	
Water	31-445-2	10,000.00		10,000.00				10,000.00		8,211.25		1,788.75	
Natural Gas	31-446-2	20,000.00		22,500.00				22,500.00		12,515.46		9,984.54	
Gasoline	31-460-2	78,000.00		81,500.00				81,500.00		55,836.12		25,663.88	
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465												
Landfill / Solid Waste Disposal	32-465-2	225,000.00		225,000.00				225,000.00		183,697.18		41,302.82	
MUNICIPAL COURT	43												
Municipal Court	43-490												
Salaries and Wages	43-490-1	41,000.00		41,000.00				41,000.00		41,000.00		-	
Other Expenses	43-490-2	11,500.00		11,500.00				11,500.00		3,695.30		7,804.70	
Public Defender	43-495												
Other Expenses	43-495-2	3,000.00		3,000.00				3,000.00		1,000.00		2,000.00	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	144,000.00		140,000.00				140,000.00		139,995.88		4.12	
Other Expenses	22-195-2	11,000.00		9,500.00				9,500.00		3,323.36		6,176.64	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
OTHER COMMON OPERATING FUNCTIONS:	30												
Celebration of Public Events	30-420												
Other Expenses	30-420-2	10,000.00		5,000.00				5,000.00		2,724.98		2,275.02	
Awards and Adjustments	30-425												
Salaries and Wages	30-425-1	1,000.00		1,000.00				1,000.00		-		1,000.00	
Total Operations {item 8(A)} within "CAPS"	34-199	6,322,361.00		6,010,832.00		-		5,875,832.00		5,326,152.47		549,679.53	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	6,322,361.00		6,010,832.00		-		5,875,832.00		5,326,152.47		549,679.53	
Detail:													
Salaries and Wages	34-201-1	2,911,017.00		2,736,200.00		-		2,736,200.00		2,688,697.40		47,502.60	
Other Expenses (Including Contingent)	34-201-2	3,411,344.00		3,274,632.00		-		3,139,632.00		2,637,455.07		502,176.93	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS	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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	125,470.00		119,102.00				119,102.00		106,989.30		12,112.70	
Social Security System (O.A.S.I)	36-472	230,000.00		230,000.00				230,000.00		204,723.13		25,276.87	
Consolidated Police and Firemen's Pension Fund	36-474			-									
Police and Firemen's Retirement System of N.J.	36-475	311,452.00		320,774.00				320,774.00		300,035.00		20,739.00	
Unemployment Insurance	23-225	20,000.00		20,000.00				20,000.00		20,000.00		-	
Defined Contribution Retirement Program	36-477	3,000.00		5,000.00				5,000.00		1,691.24		3,308.76	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	689,922.00		694,876.00		-		694,876.00		633,438.67		61,437.33	
(G) Cash Deficit of Preceeding Year	46-855	-		-									
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	7,012,283.00		6,705,708.00		-		6,570,708.00		5,959,591.14		611,116.86	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
EDUCATION FUNCTIONS:	29												
Maintenance of Free Public Library		405,000.00		455,000.00				455,000.00		414,737.61		40,262.39	
(Ch. 82 & 541, PL 1985)	29-390												
UTILITY EXPENSES AND BULK PURCHASES:	31												
Sewer Services Charges - Contractual:	31-455												
Northwest Bergen County Utilities Authority	31-455-2	1,100,000.00		1,200,000.00				1,200,000.00		1,098,995.59		101,004.41	
Borough of Waldwick	31-455-2	17,000.00		17,000.00				17,000.00		11,361.60		5,638.40	
Village of Ridgewood	31-455-2	16,000.00		20,400.00				20,400.00		14,400.00		6,000.00	
PUBLIC SAFETY FUNCTIONS:	25												
Length of Service Awards Program (LOSAP)	25-265-2	60,000.00		60,000.00				60,000.00		-		60,000.00	
INSURANCE:	23												
Employee Group Health (Cap Exclusion)	23-220-2	9,820.00		21,482.00				21,482.00		13,806.25		7,675.75	

INTRODUCED

Sheet 20a

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
GENERAL GOVERNMENT FUNCTIONS:													
Shared Tax Collector - Glen Rock	42-145												
Salaries and Wages	42-145-1	7,500.00		7,500.00				7,500.00		7,500.00		-	
CODE ENFORCEMENT AND ADMINISTRATION	42-195												
Shared Construction Code Official - HoHoKus	42-195												
Salaries and Wages	42-195-1	80,000.00		80,000.00				80,000.00		69,612.59		10,387.41	
HEALTH AND HUMAN SERVICES FUNCTIONS													
Public Assistance Shared Services / Well Child	42-345-2	1,000.00		1,000.00				1,000.00		145.00		855.00	
Total Shared Service Agreements	42-999	continued on Sheet 22a											

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
PUBLIC SAFETY FUNCTIONS:													
Pistol Range - Waldwick	42-240												
Salaries and Wages	42-240-1	5,835.00		6,835.00				6,835.00		6,835.00		-	
Other Expenses	42-240-2	5,250.00		5,150.00				5,150.00		5,109.00		41.00	
Consolidated Dispatch - Wyckoff	42-250												
Salaries and Wages	42-250-1			82,923.00				82,923.00		78,877.02		4,045.98	
Other Expenses	42-250-2			280,500.00				415,500.00		374,100.48		41,399.52	
Consolidated Dispatch - County of Bergen	42-250												
Other Expenses	42-250-2	275,000.00											
9-1-1 Service - Paramus	42-250												
Other Expenses	42-250-2			5,000.00				5,000.00		3,660.00		1,340.00	
MUNICIPAL COURT	43												
Shared Court Administrator	43-490												
Salaries and Wages	43-490-1	47,000.00		47,000.00				47,000.00		44,350.81		2,649.19	
Total Shared Service Agreements	42-999	421,585.00		515,908.00		-		650,908.00		590,189.90		60,718.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
PUBLIC SAFETY FUNCTIONS:	25												
Uniform Fire Safety Act	25-265-2	13,207.47		13,207.47				13,207.47		11,468.97		1,738.50	
PARKS AND RECREATION FUNCTIONS:	28												
Recreation Program	28-370												
Salaries and Wages	28-370-1	55,000.00		51,000.00				51,000.00		49,737.21		1,262.79	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	68,207.47		64,207.47		-		64,207.47		61,206.18		3,001.29	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Body Armor Grant	41-701-2	-		1,984.15				1,984.15		1,984.15		-	
Municipal Alliance on Alcoholism and Drug Abuse	41-702-2	9,876.00		9,876.00				9,876.00		9,876.00		-	
Recycling Tonnage Grant	41-703-2	10,706.72		9,688.97				9,688.97		9,688.97		-	
Drunk Driving Enforcement Fund	41-705-2	-		1,360.36				1,360.36		1,360.36		-	
Clean Communities Program	41-725-2	-		11,934.26				11,934.26		11,934.26		-	
Body Armor Grant - 2014	41-730-2	-		1,680.92				1,680.92		1,680.92		-	
US DOJ - Bulletproof Vest Patnership	41-735-2	-		380.60				380.60		380.60		-	
Bergen County ADA Cooperative													
Curb Ramp Construction Grant Program	41-740-2	137,300.70		-				-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	157,883.42		36,905.26		-		36,905.26		36,905.26		-	
Total Operations - Excluded from "CAPS"	34-305	2,255,495.89		2,390,902.73		-		2,525,902.73		2,241,602.39		284,300.34	
Detail:													
Salaries & Wages	34-305-1	195,335.00		275,258.00		-		275,258.00		256,912.63		18,345.37	
Other Expenses	34-305-2	2,060,160.89		2,115,644.73		-		2,250,644.73		1,984,689.76		265,954.97	

INTRODUCED

Sheet 26

INTRODUCED

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	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	
Payment of Bond Principal	45-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
New Jersey Environmental Infrastructure Trust	45-945											XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-945	29,483.35		29,483.13				29,483.13		24,267.30		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	40,122.82		49,758.50				49,758.50		49,758.50		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	69,606.17		79,241.63		-		79,241.63		74,025.80		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	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	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Deferred Charges to Future Taxation - Unfunded						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Ordinance No. 12-09		6,000.00		6,000.00		XXXXXXXXXXXXXXXXXX	XXX	6,000.00		6,000.00		XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	6,000.00		6,000.00		XXXXXXXXXXXXXXXXXX	XXX	6,000.00		6,000.00		XXXXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	5,000.00		5,000.00		-		5,000.00		-		5,000.00	
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-		-		XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-		-		XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,091,102.06		3,098,958.36		-		3,233,958.36		2,939,442.19		289,300.34	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920	-		-		-		-		-		XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925	-		-		-		-		-		XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930	-		-		-		-		-		XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935	-		-		-		-		-		XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-		-		-		-		-		XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406	-		-		XXXXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	-		-		-		-		-		XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-		-		-		-		-		XXXXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-		-		-		-		-		XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,091,102.06		3,098,958.36		-		3,233,958.36		2,939,442.19		289,300.34	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,103,385.06		9,804,666.36		-		9,804,666.36		8,899,033.33		900,417.20	
(M) Reserve for Uncollected Taxes	50-899	550,000.00		550,000.00		XXXXXXXXXXXXXXXXXX	XXX	550,000.00		550,000.00		XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	10,653,385.06		10,354,666.36		-		10,354,666.36		9,449,033.33		900,417.20	

CURRENT FUND - APPROPRIATIONS

INTRODUCED

8. GENERAL APPROPRIATIONS	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	
Summary of Appropriations													
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,012,283.00		6,705,708.00		-		6,570,708.00		5,959,591.14		611,116.86	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	1,607,820.00		1,773,882.00		-		1,773,882.00		1,553,301.05		220,580.95	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	421,585.00		515,908.00		-		650,908.00		590,189.90		60,718.10	
Additional Appropriations Offset by Revs.	34-303	68,207.47		64,207.47		-		64,207.47		61,206.18		3,001.29	
Public & Private Progs Offset by Revs.	40-999	157,883.42		36,905.26		-		36,905.26		36,905.26		-	
Total Operations- Excluded from "CAPS"	34-305	2,255,495.89		2,390,902.73		-		2,525,902.73		2,241,602.39		284,300.34	
(C) Capital Improvements	44-999	755,000.00		617,814.00		-		617,814.00		617,814.00		-	
(D) Municipal Debt Service	45-999	69,606.17		79,241.63		-		79,241.63		74,025.80		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	6,000.00		6,000.00		xxxxxxxxxxxxxx	xx	6,000.00		6,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	5,000.00		5,000.00		-		5,000.00		-		5,000.00	
(G) Cash Deficit	46-885	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	-		-		-		-		-		xxxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	550,000.00		550,000.00		xxxxxxxxxxxxxx	xx	550,000.00		550,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	10,653,385.06		10,354,666.36		-		10,354,666.36		9,449,033.33		900,417.20	

NOT APPLICABLE

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

NOT APPLICABLE

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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
						for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
		for 2015		for 2014									
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												

10. DEDICATED REVENUES FROM -----	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						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total _____ Utility Revenues	08-599						

Use a separate set of sheets for
each separate Utility.

11. APPROPRIATIONS FOR 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:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

11. APPROPRIATIONS FOR 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:	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
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					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												
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 UTILITY APPROPRIATIONS	55-599												

NOT APPLICABLE

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			

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET		UTILITY			
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash	
		2015	2014	in 2014	
Assessment Cash	53-101				
Deficit (_____)	53-885				
Total _____ Assessment Revenues	53-899				
		Appropriated		Expended 2014	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged	
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;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Municipal Public Defender P.L. 1997 c.256; Parking Offenses Adjudication Act; Recreation Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; New Jersey Sales & Use Tax N.J.S.A. 40:6a-1.

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

INTRODUCED

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014			
ASSETS			
Cash and Investments	1110100	11,842,837.33	
Due from State of N.J.(c20,P.L. 1971)	1111000	4,000.00	
Federal and State Grants Receivable	1110200	10,444.50	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	256,798.99	
Tax Title Liens Receivable	1110400	21,134.00	
Property Acquired by Tax Title Lien Liquidation	1110500	-	
Other Receivables	1110600	4,239.58	
Deferred Charges Required to be in 2015 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	-	
Total Assets	1110900	12,139,454.40	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	9,293,685.17	
Reserves for Receivables	2110200	282,172.57	
Surplus	2110300	2,563,596.66	
Total Liabilities, Reserves and Surplus		12,139,454.40	

School Tax Levy Unpaid	2220110	9,310,001.99	
Less School Tax Deferred	2220200	1,877,992.76	
*Balance Included in Above "Cash Liabilities"	2220300	7,432,009.23	

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	2,590,631.73		2,319,712.51	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2014-99.08%, 2013-98.99%)	2310200	28,336,535.73		28,619,201.91	
Delinquent Taxes	2310300	278,068.32		292,048.14	
Other Revenues and Additions to Income	2310400	2,548,202.28		2,834,158.55	
Total Funds	2310500	33,753,438.06		34,065,121.11	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	9,799,450.53		9,471,715.02	
School Taxes (Including Local and Regional)	2310700	18,620,004.00		19,226,431.00	
County Taxes(Including Added Tax Amounts)	2310800	2,664,115.03		2,741,717.86	
Municipal					
Special District Taxes Open Space Taxes	2310900	106,271.84		23.94	
Other Expenditures and Deductions from Income	2311000	-		34,601.56	
Total Expenditures and Tax Requirements	2311100	31,189,841.40		31,474,489.38	
Less: Expenditures to be Raised by Future Taxes	2311200	-		-	
Total Adjusted Expenditures and Tax Requirements	2311300	31,189,841.40		31,474,489.38	
Surplus Balance - December 31st	2311400	2,563,596.66		2,590,631.73	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,563,596.66	
Current Surplus Anticipated in 2015 Budget	2311600	1,500,000.00	
Surplus Balance Remaining	2311700	1,063,596.66	

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

The Borough continues to utilize a "pay-as-you-go" methodology of financing capital improvements. With rare exceptions, all capital projects are funded entirely through appropriations of the current or past budgets, State and Federal Grants and municipal open space funds. As a result of this strategy, the Borough continues to simultaneously maintain its infrastructure without burdening its taxpayers with significant debt issuance and interest costs. The Borough's total outstanding debt continues to be among the lowest in Bergen County.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Borough of Midland 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		
Ambulance Pagers	AMB-01	3,626		3,626						-
Surveillance System	REC-01	21,000		21,000						-
Replace Sidewalk - Social Hall	B&G-01	12,000		12,000						-
Garage/Radio Room Doors	B&G-02	12,000		12,000						-
Repaint DePhillips Gym	B&G-03	3,500		3,500						-
Police Carport/Covered Walkway	B&G-04	92,500								92,500
VanDerMeer Field Improvements	B&G-05	171,421								171,421
Ambulance Building-Purchase	B&G-06	255,000		40,000				215,000		-
Ambulance Building-Improvements	B&G-07	75,000		75,000						-
DPW - Street Sweeper	DPW-01	200,000	60,000	60,000						80,000
DPW - Salt and Plow Truck	DPW-02	160,000	40,000	40,000						80,000
2015 Road Resurfacing	DPW-03	125,000		125,000						-
2015 Drainage Projects Reserve	DPW-04	50,000	-	50,000						-
ADA Curbcuts and Ramps	DPW-05	137,301					137,301			-
Dairy Street Field Improvements	DPW-06	119,675					119,675			-
Roller/Compactor/Trailer	DPW-07	17,900		17,900						-
Fire Apparatus (Future Reserve)	FIRE-01	1,000,000	-	100,000						900,000
Fire Apparatus (on Order)	FIRE-02	850,000	500,000	-				350,000		-
Respirator Fit Testing Machine	FIRE-03	10,000		10,000						-
Command Vehicle / Equipment	FIRE-04	45,000	15,000	-						30,000
SUBTOTAL	33-199	3,360,923	615,000	570,026	-	-	256,976	565,000		1,353,921

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Borough of Midland Park

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	
SUBTOTAL BROUGHT FORWARD		3,360,923	615,000	570,026	-	-	256,976	565,000	1,353,921
Hose/Turnout Gear	FIRE-05	7,500		7,500					-
Fire House Heating System	FIRE-06	18,000		18,000					-
Bulletproof Vests	POL-01	3,926		2,246			1,680		-
Police Car Audio/Video System	POL-02	40,841		40,841					-
Desktop Computers	POL-03	3,371		3,371					-
Stalker Dual Head Radar Unit	POL-04	2,213		2,213					-
Powershed Shredder	POL-05	2,200		2,200					-
Electronic Ticketing Devices	POL-06	8,732		8,732					-
Blue Serge Blousecoats	POL-07	5,381		5,381					-
Chevy Tahoe	POL-08	43,178		43,178					-
Other Future Projects		51,312		51,312					-
									-
									-
									-
									-
									-
									-
									-
TOTAL - ALL PROJECTS	33-199	3,547,577	615,000	755,000	-	-	258,656	565,000	1,353,921

3_ YEAR CAPITAL PROGRAM - 2015 to 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Midland Park

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Ambulance Pagers	AMB-01	3,626	1 Year	3,626					
Surveillance System	REC-01	21,000	1 Year	21,000					
Replace Sidewalk - Social Hall	B&G-01	12,000	1 Year	12,000					
Garage/Radio Room Doors	B&G-02	12,000	1 Year	12,000					
Repaint DePhillips Gym	B&G-03	3,500	1 Year	3,500					
Police Carport/Covered Walkway	B&G-04	92,500	2 Years	-	92,500				
VanDerMeer Field Improvements	B&G-05	171,421	3 Years	-	85,000	86,421			
Ambulance Building-Purchase	B&G-06	255,000	1 Year	255,000					
Ambulance Building-Improvements	B&G-07	75,000	1 Year	75,000					
DPW - Street Sweeper	DPW-01	200,000	4 Years	60,000	60,000	20,000			
DPW - Salt and Plow Truck	DPW-02	160,000	4 Years	40,000	40,000	40,000			
2015 Road Resurfacing	DPW-03	125,000	1 Year	125,000					
2015 Drainage Projects Reserve	DPW-04	50,000	1 Year	50,000					
ADA Curbcuts and Ramps	DPW-05	137,301	1 Year	137,301					
Dairy Street Field Improvements	DPW-06	119,675	1 Year	119,675					
Roller/Compactor/Trailer	DPW-07	17,900	1 Year	17,900					
Fire Apparatus (Future Reserve)	FIRE-01	1,000,000	10 Years	100,000	100,000	100,000	100,000	100,000	100,000
Fire Apparatus (on Order)	FIRE-02	850,000	1 Year	350,000					
SUBTOTAL	33-299	3,305,923		1,382,002	377,500	246,421	100,000	100,000	100,000

3_ YEAR CAPITAL PROGRAM - 2015 to 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Midland Park

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
SUBTOTAL BROUGHT FORWARD		3,305,923	-	1,382,002	377,500	246,421	100,000	100,000	100,000
Respirator Fit Testing Machine	FIRE-03	10,000	1 Year	10,000					
Command Vehicle / Equipment	FIRE-04	45,000	4 Years	-	15,000	15,000			
Hose/Turnout Gear	FIRE-05	7,500	1 Year	7,500					
Fire House Heating System	FIRE-06	18,000	1 Year	18,000					
Bulletproof Vests	POL-01	3,926	1 Year	3,926					
Police Car Audio/Video System	POL-02	40,841	1 Year	40,841					
Desktop Computers	POL-03	3,371	1 Year	3,371					
Stalker Dual Head Radar Unit	POL-04	2,213	1 Year	2,213					
Powershed Shredder	POL-05	2,200	1 Year	2,200					
Electronic Ticketing Devices	POL-06	8,732	1 Year	8,732					
Blue Serge Blousecoats	POL-07	5,381	1 Year	5,381					
Chevy Tahoe	POL-08	43,178	1 Year	43,178					
Other Future Projects		51,312	1 Year	51,312					
TOTAL - ALL PROJECTS	33-299	3,547,577		1,578,656	392,500	261,421	100,000	100,000	100,000

3 YEAR CAPITAL PROGRAM - 2015 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Midland 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
Ambulance Pagers	3,626	3,626								
Surveillance System	21,000	21,000								
Replace Sidewalk - Social Hall	12,000	12,000								
Garage/Radio Room Doors	12,000	12,000								
Repaint DePhillips Gym	3,500	3,500								
Police Carport/Covered Walkway	92,500		92,500							
VanDerMeer Field Improvements	171,421		171,421							
Ambulance Building-Purchase	255,000	40,000					215,000			
Ambulance Building-Improvements	75,000	75,000								
DPW - Street Sweeper	200,000	60,000	80,000							
DPW - Salt and Plow Truck	160,000	40,000	80,000							
2015 Road Resurfacing	125,000	125,000								
2015 Drainage Projects Reserve	50,000	50,000								
ADA Curbcuts and Ramps	137,301	-				137,301				
Dairy Street Field Improvements	119,675	-				119,675				
Roller/Compactor/Trailer	17,900	17,900								
Fire Apparatus (Future Reserve)	1,000,000	100,000	900,000							
Fire Apparatus (on Order)	850,000	-					350,000			
Respirator Fit Testing Machine	10,000	10,000								
SUBTOTAL 33-399	3,315,923	570,026	1,323,921	-	-	256,976	565,000	-	-	-

3 YEAR CAPITAL PROGRAM - 2015 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Midland 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
BROUGHT FORWARD	3,315,923	570,026	1,323,921	-	-	256,976	565,000	-	-	-
Command Vehicle / Equipment	45,000	-	30,000							
Hose/Turnout Gear	7,500	7,500								
Fire House Heating System	18,000	18,000								
Bulletproof Vests	3,926	2,246				1,680				
Police Car Audio/Video System	40,841	40,841								
Desktop Computers	3,371	3,371								
Stalker Dual Head Radar Unit	2,213	2,213								
Powershed Shredder	2,200	2,200								
Electronic Ticketing Devices	8,732	8,732								
Blue Serge Blousecoats	5,381	5,381								
Chevy Tahoe	43,178	43,178								
Other Future Projects	51,312	51,312								
TOTAL-ALL PROJECTS 33-399	3,547,577	755,000	1,353,921	-	-	258,656	565,000	-	-	-

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Midland 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)\$	6,958,683.67	(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)\$	106,242.94	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$	383,868.70	(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	\$ 1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,551,832.69
Receipts from Delinquent Taxes	15-499	\$ 259,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,958,683.67
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	383,868.70
Total Revenues	13-299	\$ 10,653,385.06

SUMMARY OF APPROPRIATIONS

INTRODUCED

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,322,361.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 689,922.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,255,495.89
(c) Capital Improvements	44-999	\$ 755,000.00
(d) Municipal Debt Service	45-999	\$ 69,606.17
(e) Deferred Charges - Municipal	46-999	\$ 6,000.00
(f) Judgements	37-480	\$ 5,000.00
(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	\$ 550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 10,653,385.06

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

INTRODUCED COPY - CERTIFICATION WILL BE COMPLETED UPON ADOPTION

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND	FCOA			in 2014		FCOA				
Amount To Be Raised By Taxation	54-190	106,242.94	106,143.64	106,271.84	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			642.10	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	100,000.00	40,000.00	30,080.00	9,920.00
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	106,242.94	106,143.64	106,913.94	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2001 (Date)</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date \$ 1,071,179.84</div> <div>Total Expended to date: \$ 772,423.00</div> <div>Total Acreage Preserved to date 1.09 (Acres)</div> <div>Recreation land preserved in 2014: Improvements Only (Acres)</div> <div>Farmland preserved in 2014: None (Acres)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	6,242.94	66,143.64		
					Total Trust Fund Appropriations:	54-499	106,242.94	106,143.64	30,080.00	9,920.00

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

Contracting Unit: Borough of Midland 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 NONE

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.

March 12, 2015

Date

Clerk of the Governing Body