2014 MUNICIPAL DATA SHEET
CALENDAR YEAR
(Must Accompany 2014 Budget)

MUNICIPALITY: Township of North Bergen COUNTY: Hudson

Nicholas J. Sacco	May 2015
Mayor's Name	Term Expires

Municipal Officials

Erin Barillas	1/1/2009
Municipal Clerk	Date of Orig. Appt.
	1575
	Cert No.
Denise Zambardino	991
Tax Collector	Cert No.
Robert Pittfield	548
Chief Financial Officer	Cert No.
John Lauria	403
Registered Municipal Accountant	Lic No.
Herbert Klitzner, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Hugo Cabrera	May 2015
Theresa Ferraro	May 2015
Frank Gargiulo	May 2015
Allen Pascual	May 2015

Official Mailing Address of Municipality

Township of North Bergen
4233 Kennedy Boulevard
North Bergen, NJ 07047

Fax #: 201-330-7694

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2014 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the Township **of** North Bergen **County of** Hudson **for the Calendar Year 2014.**

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 26th **day of** February **, 2014 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 26th **day of** February **, 2014**

Erin Barillas
Clerk

4233 Kennedy Boulevard
Address

North Bergen, NJ 07047
Address

201-330-2629
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 26th **day of** February **, 2014**

John Lauria
Registered Municipal Accountant

293 Eisenhower Parkway
Address

Livingston, NJ 07039
Address

973-535-2880
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 26th **day of** February **, 2014**

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ **2014** **By:** _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ **2014** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Bergen, County of Hudson for the Calendar Year 2014.

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

Be it Further Resolved, that said Budget be published in the Jersey Journal

in the issue of February 28, 2014

The Governing Body of the Township of North Bergen does hereby approve the following as the Budget for the Calendar Year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes
Mayor Sacco
Commissioner Cabrera
Commissioner Ferraro
Commissioner Gargiulo
Commissioner Pascual

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Township of North Bergen, County of Hudson, on February 26, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 26, 2014 at 11:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	57,231,400	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	24,384,041	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	24,384,041	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.85% Percent of Tax Collections	2,818,435	00
4 Total General Appropriations (item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2014-$ N/A; 2013-$ N/A	84,433,876	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,288,876	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	59,625,581	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	1,519,419	00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF CY 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	82,245,837	25						
Budget Appropriation Added by N.J.S 40A:4-87	892,814	86						
Emergency Appropriations	-	00						
Total Appropriations	83,138,652	11						
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	80,187,575	54						
Reserved	2,924,729	52						
Unexpended Balances Canceled	26,347	05						
Total Expenditures and Unexpended Balances Cancelled	83,138,652	11						
Overexpenditures*	0	00						

*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

To the Citizens of the Township of North Bergen:

The Board of Commissioners and I hereby present the CY 2014 Municipal budget, which covers the period January 1, 2014 through December 31, 2014.

This budget once again maintains municipal services at levels of quality that our residents have come to expect.

Although some Township costs continue to increase, State Aid has steadily decreased over time to its current stagnant level. Our Administration's prudent financial practices such as sustaining high tax collection rates, reducing the use of surplus, and aggressively paying down debt, allow for the continued provision of essential services for our residents even in such tough economic times.

As we continue to improve the quality of life within our community, highlights of this year's budget include: a new Library Annex located at 21st Street and Kennedy Blvd.; a Townhall hotline which allows for residential issues to be addressed expeditiously; enhanced street cleaning and snow removal capabilities; and a new pothole repair system and equipment that will more effectively repair our roads.

In summary, I am once again pleased to present a budget that demonstrates prudent spending while still providing quality services to our residents. Our Administration's ability to accomplish more for our Township with less resources shall continue once again in 2014.

The following represents various information that is required, by the State of New Jersey to be stated in the budget message:

• Health Care Coverage

The Division of Local Government Services Local Finance Notice 2011-4R and the adoption of Chapter 2, of P.L. 2010 require the disclosure of the following schedule of health care costs to the Township for the Calendar Year 2014:

Anticipated Employee's Contributions:	$ 700,000.00
Anticipated Employer's Contributions:	$ 12,620,000.00
Total Anticipated Health Care Costs:	$ 13,320,000.00

• Municipal Library Tax Law

Public Law 2011, c. 38 was enacted on March 21, 2011. The law provides for a dedicated line item on future property tax bills to fund Municipal Free Public Libraries. This law does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public.

As a result, the total municipal tax levy for the Calendar Year 2014 budget of $61,145,000 has been reduced by the minimum public library tax of $1,519,419 and is now $59,625,581. Please note that this change does not result in a property tax increase, and is being made to help you better understand the costs of library services.

NOTE:

Sheet 3b

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

Municipal Cap Law:

The Municipal Cap Law prohibits municipalities from increasing their "Final Appropriations" over the previous year by more than the rate developed by the "Implicit Price Deflator Index." The cap rate for CY 2014 is 0.5% and the allowable appropriations are computed as follows:

Total General Appropriations CY 2013:	82,245,837.25
SubTotal:	82,245,837.25
Less Exceptions:	
STATE & FEDERAL PROGRAMS	158,593.00
MAINT. OF FREE PUBLIC LIBRARY	2,000,000.00
TOTAL CAPITAL IMPROVEMENTS	-
TOTAL MUNICIPAL DEBT SERVICE	5,632,829.00
RESERVE FOR UNCOLLECTED TAXES	2,749,108.00
HACKENSACK MEADOWLANDS	656,490.00
911 OPERATORS	131,197.00
JUDGEMENTS	50,000.00
NORTH HUDSON REGIONAL FIRE & RESCUE	13,334,000.00
REGIONAL COMMUNICATIONS	200,000.00
DEFERRED CHARGES	1,430,000.00
RESERVE FOR TAX APPEALS	275,000.00
TOTAL EXCEPTIONS	26,617,217.00

AMOUNT ON WHICH 3.5% CAP IS APPLIED PRIOR TO CAP BASE ADJUSTMENTS:	55,628,620.25
AMOUNT ON WHICH 3.5% IS APPLIED	55,628,620.25
0.5% CAP	278,143.10
3.0% ORDINANCE TO 3.5%	1,668,858.61
	1,947,001.71
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS	57,575,621.96
TOTAL APPROPRIATIONS WITHIN CAPS (SHEET 19 H1) CY 13	57,231,400.00
ALLOWABLE INCREASE (EXCESS)	344,221.26
2013 NEW CONSTRUCTION ($17,463,700 x .02336)	407,952.03
CAP BANK 2012	1,696,962.26
CAP BANK 2013	809,924.31
CAP BANK 2014	344,221.96
CAP BANK AVAILABLE	3,259,060.56
LESS:	
UTILIZED IN 2014 BUDGET	0.00
BALANCE OF 2012 CAP BANK THAT WILL EXPIRE	1,696,962.26
AVAILABLE FOR APPROPRIATION CAP BANKING FOR 2015	1,562,098.30

Sheet 3b(1)

NOTE:

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

Municipal Levy Cap Law:

N.J.S.A. 40A:4-45.44 through 45.47 established limits to increases in the Municipal Amount to be Raised by Taxation (Tax Levy) for each municipal budget.

The following summary levy cap calculation reflects the Township's compliance with the municipal tax levy cap law. The Amount to be Raised by Taxation for municipal purposes in the CY 2014 budget is $59,625,581 which is below the maximum allowable amount permitted by the municipal tax levy cap law.

Levy Cap Calculation:

PRIOR YEAR AMOUNT TO BE RAISED FOR MUNICIPAL PURPOSES:	58,162,902.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	50,000.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	58,112,902.00
ADD: 2% CAP INCREASE	1,162,258.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	59,275,160.00

Exclusions:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES	84,358.00
ALLOWABLE PENSION OBLIGATIONS INCREASE	25,003.00
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	200,000.00
ALLOWABLE HEALTH INSURANCE COST INCREASE	239,039.00
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	60,000.00
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE COST INCREASES	500,252.00
Add Total Exclusions:	1,108,652.00

LESS: CANCELLED OR UNEXPENDED EXCLUSION	26,347.00
Adjusted Tax Levy:	60,357,465.00
Additions:	
NEW RATABLE ADJUSTMENT TO LEVY	407,952.00
(2013 New Construction and Additions- $17,463,700 x $2.336 prior year municipal tax rate per $100)	
CY 2012 CAP BANK UTILIZED IN CY 2014	0.00
CY 2013 CAP BANK UTILIZED IN CY 2014	0.00
	0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	60,765,417.00
LESS: AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	59,625,581.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER CAP	1,139,836.00
CY 2012 LEVY CAP BANK AVAILABLE FOR 2015	1,145,272.00
CY 2014 LEVY CAP BANK AVAILABLE FOR 2015-2017	1,139,836.00
TOTAL LEVY CAP BANKS AVAILABLE	2,285,108.00

NOTE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In compliance with certain statutory and regulatory provisions, several appropriations have been split and are as follows:

	Within CAPS	Outside CAPS/ State Aid	Total
NOT APPLICABLE			

Sheet 3b(3)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring Cost Reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Street Openings/ Trust	$10,000.00	These are monies due to the Township from the Trust fund and are not expected
						to continue in CY 2015.
X				Reserve for FEMA/ Sandy	$200,000.00	This anticipated revenue amount represents funds received from FEMA for
						emergency expenses resulting from Hurricane Sandy. These proceeds will be used,
						via an offsetting 2014 budget appropriation, to fully pay down a $200,000
						outstanding emergency note that was issued in this regard.
		X		Police Department S&W	$210,565.00	This amount represents the estimated increased contractual obligation in 2015.
		X		Social Security	$22,000.00	This amount represents an estimated 2% increase in Social Security
						employee contributions for 2015.
		X		Group Insurance	$252,400.00	This amount represents a potential 2% increase to Group Insurance in 2015.

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring Cost Reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
		X		Unclassified	$55,940.00	This amount represents an estimated 2% increase in unclassified expenditures
						such as gasoline, electricity, etc. for 2015.
		X		Municipal Utilities Authority (MUA)	$124,000.00	This amount represents an estimated 2% increase that the MUA will need to provide
						service to the Township in 2015.
		X		Department of Public Safety S&W	$7,117.00	This amount represents the estimated increased contractual obligations for
						non-police personnel in 2015.
		X		Department of Parks and Public Property S&W	$11,870.00	This amount represents the estimated increased contractual obligations for
						Union employees in 2015.
		X		Department of Public Works S&W	$29,575.00	This amount represents the estimated increased contractual obligations for
						Union employees in 2015.

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring Cost Reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
		X		North Hudson Regional Fire & Rescue Interlocal	$276,320.00	This amount represents an estimated 2% increase to the NHRFR interlocal for 2015.
			X	Host Fees	$250,000.00	Host fee revenues are expected to increase by this amount by 2015.
			X	Employee Group Insurance Contributions (Chapter 78)	$275,000.00	Employee contributions towards Group Health Insurance should increase by at least this amount in 2015.
			X	Hurricane Sandy Emergency Authorization Funding	$200,000.00	The 2014 funding of this deferred charge will not appear in 2015.
			X	Parking Authority Surplus	$95,000.00	This amount is expected to be sustained in 2015. Increases in the Parking Authority's surplus in this amount is expected to be sustained in 2015.
			X	MUA Surplus	$200,000.00	Increases in the MUA's surplus in this amount is expected to be sustained in 2015.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Potential 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
DEPARTMENT OF PUBLIC AFFAIRS	5,036	$ 432,249.30		X	
DEPARTMENT OF REVENUE & FINANCE	1,454	$ 161,891.39		X	
DEPARTMENT OF PUBLIC SAFETY	1,926.0	$ 148,600.32		X	
DEPARTMENT OF PUBLIC WORKS	1,311	$ 133,919.52		X	
DEPARTMENT OF PARKS & RECREATION	2,099	$ 160,796.58		X	
DEPARTMENT OF PUBLIC AFFAIRS- TOWNSHIP ATTORNEY	83	$ 30,539.15			X
DEPARTMENT OF PUBLIC AFFAIRS- ADMINISTRATOR	357	$ 43,753.79			X
DEPARTMENT OF PUBLIC SAFETY- PBA	16,424	$ 4,115,352.94	X		
DEPARTMENT OF PUBLIC SAFETY- LOCAL 11	201	$ 21,307.42	X		
DEPARTMENT OF PUBLIC SAFETY- POLICE CHIEF	327	$ 123,279.25			X
DEPARTMENT OF PUBLIC WORKS- LOCAL 11	1,881	$ 190,550.79	X		
DEPARTMENT OF PARKS & RECREATION- LOCAL 945	628.5	$ 47,794.05	X		
Totals	31,726 days	$ 5,610,034.50			
Total Funds Reserved as of end of CY 2013		$ 2,969.31			
Total Funds Appropriated in CY 2014		$ -			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013	
1. Surplus Anticipated	08-101	2,000,000	00	2,400,000	00	2,400,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,000,000	00	2,400,000	00	2,400,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	89,500	00	89,000	00	89,540	00
Other	08-104	272,000	00	260,000	00	272,890	15
Fees and Permits	08-105	356,000	00	432,109	00	359,652	83
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxxx
Municipal Court	08-110	1,899,000	00	1,700,000	00	1,899,851	40
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	415,000	00	399,000	00	423,545	66
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Parking Meters	08-111	0	00	0	00	0	00
Interest on Investments and Deposits	08-113	30,000	00	20,000	00	30,196	48
Anticipated Utility Operating Surplus	08-116	0	00	0	00	0	00
Anticipated Utility Capital Surplus	08-117	0	00	0	00	0	00
Pool Membership Fees	08-106	321,000	00	335,000	00	321,783	34

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
North Bergen Cable Franchise	08-114	587,000	00	554,000	00	554,162	85
Floral Park PILOT	08-120	600,000	00	690,000	00	701,035	00
Housing Authority PILOT	08-121	215,000	00	195,000	00	216,216	00
Fritz Reuter PILOT	08-122	171,700	00	171,000	00	171,773	00
EAT II PILOT	08-126	1,450,000	00	1,450,000	00	1,474,774	17
Avalon Bay PILOT	08-127	242,000	00	199,600	00	267,193	00
LWH PILOT	08-128	819,000	00	425,000	00	461,605	54
1122 53rd Urban Renewal PILOT	08-129	250,000	00	0	00	0	00
Ambulance Fees	08-148	925,000	00	892,000	00	925,224	68
Hotel Tax	08-150	500,000	00	465,000	00	511,815	99
Total Section A: Local Revenues	08-001	9,142,200	00	8,276,709	00	8,681,260	09

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212	0	00	0	00	0	00
Consolidated Municipal Property Tax Relief Act	09-200	1,491,196	00	1,491,196	00	1,491,196	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,528,334	00	5,528,334	00	5,528,333	68
Supplemental Energy Receipts Tax	09-203	166,067	00	166,067	00	166,067	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,185,597	00	7,185,597	00	7,185,596	68

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013	
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	820,000	00	838,000	00	823,552	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	820,000	00	838,000	00	823,552	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013	
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Summer Food Program	10-716			49,604	22	49,604	22
Municipal Alliance on Alcoholism and Drug Abuse	10-717	81,336	00	57,667	00	57,667	00
Handicapped Recreation Opportunities Grant	10-720			20,000	00	20,000	00
FEMA Grant	10-721			5,000	00	5,000	00
Body Armor	10-725			13,971	48	13,971	48
Bulletproof Vest Partnership Program	10-726			8,343	91	8,343	91
State Housing Inspections	10-727			52,000	00	52,000	00
Hepatitis B Grant	10-730			1,248	00	1,248	00
Pedestrian Safety Grant	10-734			15,000	00	15,000	00
Clean Communities Grant	10-735			78,629	29	78,629	29
Hazard Mitigation Grant Program-Energy Allocation Initiative	10-736			142,080	00	142,080	00
Drunk Driving Enforcement Fund	10-739			7,624	61	7,624	61
Alcohol Education Rehabilitation Fund	10-740			3,588	68	3,588	68
Department of Transportation- NJDOT	10-741			380,990	00	380,990	00
Recreational Trails Program	10-749			24,000	00	24,000	00
Edward Byrne Memorial Justice Assistane Grant (JAG)	10-753			10,009	00	10,009	00
Impaired Driving Crackdown Grant	10-754	4,400	00	4,400	00	4,400	00
Click It or Ticket	10-754			4,000	00	4,000	00
Recycling Tonnage Grant	10-756			141,325	67	141,325	67

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Target Law Enforcement Grant	10-759			1,000	00	1,000	00
Walmart Local Facility Giving Program	10-764			2,000	00	2,000	00
Unappropriated Reserve- Alcohol Education Rehabilitation Fund							
Unappropriated Reserve- Clean Communities Grant							
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	85,736	00	1,022,481	86	1,022,481	86

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116	0	00	0	00	0	00
Uniform Fire Safety Act	09-205	135,000	00	135,000	00	141,309	69
Prepaid Revenue	08-108		00	0	00	0	00
NJ Meadowlands Lease	08-111	195,000	00	190,000	00	197,037	92
North Hudson Community Action Rent	08-115		00	0	00	0	00
General Capital Surplus	08-117	150,000	00	165,000	00	165,000	00
Parking Authority Building Lease Payments	08-118	78,000	00	78,000	00	78,000	00
MUA Debt Service	08-131	61,376	00	61,376	00	61,376	20
NJ Transit Tax	08-132	181,900	00	187,000	00	181,934	00
MUA- 5% of Annual Costs of Operation per N.J.S.A. 40A:5A-12.1	08-133	400,000	00	200,000	00	200,000	00
Trust-Police Detail Admin	08-140		00	0	00	0	00
Trust- Street Openings	08-141	10,000	00	9,988	25	9,988	25
Trust- Elevator Inspections	08-144		00	0	00	0	00
Reserve to Pay Debt Service	08-149		00	0	00	0	00
Trust- Special Deposits	08-151		00	0	00	0	00
Host Fee	08-154	600,000	00	400,000	00	744,566	02
Library Surplus	08-155	0	00	375,000	00	375,000	00
Parking Authority Surplus	08-156	95,000	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Reserve for FEMA/ Hurricane Sandy	08-161	200,000	00	0	00	0	00
Sale of Property	08-152	0	00	0	00	0	00
Reserve for Sale of Property	08-152	0	00	0	00	0	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	**08,09**	2,106,276	00	1,801,364	25	2,154,212	08

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000	00	2,400,000	00	2,400,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	9,142,200	00	8,276,709	00	8,681,260	09
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,185,597	00	7,185,597	00	7,185,596	68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	820,000	00	838,000	00	823,552	00
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	0	00	0	00	0	00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	85,736	00	1,022,481	86	1,022,481	86
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	2,106,276	00	1,801,364	25	2,154,212	08
Total Miscellaneous Revenues	13-099	19,339,809	00	19,124,152	11	19,867,102	71
4. Receipts from Delinquent Taxes	15-499	1,949,067	00	1,874,500	00	1,911,883	04
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	23,288,876	00	23,398,652	11	24,178,985	75
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	59,625,581	00	58,162,902	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,519,419	00	1,577,098	00	0 0 0 0 0 0 0 0	00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	61,145,000	00	59,740,000	00	60,125,918	01
7. Total General Revenues	13-299	84,433,876	00	83,138,652	11	84,304,903	76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
DEPARTMENT OF PUBLIC AFFAIRS													
Director's Office	20-100												
Salary & Wages		224,770	00	221,880	00			221,880	00	221,272	63	607	37
Other Expenses		20,000	00	20,000	00			20,000	00	5,563	66	14,436	34
Purchasing Department	20-106												
Salary & Wages		212,035	00	182,275	00			198,551	54	198,551	54	0	00
Other Expenses		4,800	00	3,500	00			3,500	00	1,948	49	1,551	51
Central Purchasing	20-107												
Other Expenses		112,050	00	95,000	00			95,000	00	91,311	57	3,688	43
Administrator's Office	20-111												
Salary & Wages		541,121	00	534,170	00			534,177	75	534,177	75	0	00
Other Expenses		14,000	00	12,000	00			17,274	27	16,379	74	894	53
North Hudson Council of Mayors	20-112												
Other Expenses		110,000	00	110,000	00			103,885	00	103,885	00	0	00
Clerk's Office	20-120												
Salary & Wages		141,085	00	185,215	00			185,215	00	180,062	15	5,152	85
Other Expenses		21,500	00	18,000	00			18,000	00	15,486	61	2,513	39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Elections	20-121												
Other Expenses		55,000	00	55,000	00			55,000	00	42,788	29	12,211	71
Public Information	20-122												
Other Expenses		340,000	00	340,000	00			300,000	00	223,628	26	76,371	74
Printing & Other Legal Ads	20-123												
Other Expenses		32,000	00	32,000	00			32,000	00	22,175	11	9,824	89
Consulting Services	20-124												
Other Expenses		90,000	00	70,000	00			92,778	20	82,778	20	10,000	00
Community Services	20-125												
Salary & Wages		729,150	00	751,000	00			731,000	00	679,705	55	51,294	45
Other Expenses		78,000	00	107,450	00			107,450	00	103,821	98	3,628	02
Business License Office	20-126												
Salary & Wages		48,766	00	48,060	00			48,443	36	48,443	36	0	00
Other Expenses		5,000	00	5,000	00			5,000	00	3,068	04	1,931	96
Consumer Affairs	20-127												
Salary & Wages		15,485	00	16,400	00			0	00	0	00	0	00
Other Expenses		0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Hispanic Advisory	20-128												
Other Expenses		0	00	500	00			500	00	0	00	500	00
Legal Services	20-155												
Salary & Wages		301,740	00	351,040	00			344,040	00	343,599	48	440	52
Other Expenses		6,000	00	6,000	00			6,000	00	4,547	96	1,452	04
Special Litigation	20-157												
Other Expenses		650,000	00	650,000	00			650,000	00	559,622	43	90,377	57
Economic Development	20-170												
Other Expenses		20,000	00	20,000	00			0	00	0	00	0	00
Rent Control	21-181												
Salary & Wages		69,880	00	85,420	00			77,420	00	76,908	66	511	34
Other Expenses		40,000	00	50,000	00			50,000	00	23,340	64	26,659	36
Other Insurance	23-210												
Other Expenses		2,000,000	00	1,500,000	00			1,527,000	00	1,526,170	49	829	51
Group Insurance	23-220												
Other Expenses		12,620,000	00	12,170,000	00			12,138,197	04	12,082,702	27	55,494	77
Health Benefit Waiver	23-221												
Other Expenses		220,000	00	165,000	00			196,802	96	196,802	96	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Unemployment Insurance	23-225												
Other Expenses		100,000	00	80,000	00			105,000	00	92,000	00	13,000	00
Board of Health	27-330												
Salary & Wages		552,020	00	562,100	00			552,100	00	548,496	12	3,603	88
Other Expenses		74,000	00	82,000	00			82,000	00	66,265	99	15,734	01
Vital Statistics	27-331												
Salary & Wages		44,450	00	41,820	00			41,820	00	41,819	96	0	04
Other Expenses		3,000	00	3,000	00			3,000	00	2,008	00	992	00
Animal Control Services	27-340												
Other Expenses		145,000	00	145,000	00			145,000	00	132,916	63	12,083	37
Public Assistance	27-345												
Salary & Wages		0	00	0	00			0	00	0	00	0	00
Municipal Court	43-490												
Salary & Wages		707,780	00	685,745	00			666,650	24	666,650	24	0	00
Other Expenses		166,368	00	159,850	00			159,850	00	157,284	60	2,565	40
TOTAL DEPARTMENT OF PUBLIC AFFAIRS		20,515,000	00	19,564,425	00			19,514,535	36	19,096,184	36	418,351	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
DEPARTMENT OF REVENUE & FINANCE													
Director's Office	20-101												
Salary & Wages		114,630	00	113,015	00			113,015	00	111,390	53	1,624	47
Other Expenses		4,000	00	4,000	00			4,000	00	1,773	96	2,226	04
Financial Administration	20-130												
Salary & Wages		257,920	00	224,165	00			244,228	31	244,228	31	0	00
Other Expenses		120,520	00	95,000	00			95,000	00	90,980	01	4,019	99
Financial Special Services	20-131												
Other Expenses		100,000	00	100,000	00			100,000	00	28,352	46	71,647	54
Annual Audit	20-135												
Other Expenses		98,355	00	98,355	00			98,355	00	86,700	00	11,655	00
Postage	20-136												
Other Expenses		62,000	00	60,000	00			60,000	00	54,866	57	5,133	43
Tax Collector's Office	20-145												
Salary & Wages		267,520	00	247,115	00			247,115	00	244,497	83	2,617	17
Other Expenses		36,500	00	38,000	00			38,000	00	21,443	99	16,556	01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Tax Assessor's Office	20-150												
Salary & Wages		157,935	00	194,155	00			194,155	00	170,808	29	23,346	71
Other Expenses		38,000	00	38,000	00			38,000	00	27,239	54	10,760	46
Tax Assessor Consultant	20-151												
Other Expenses		100,000	00	100,000	00			100,000	00	39,749	94	60,250	06
Housing Inspections	22-200												
Salary & Wages		120,620	00	143,025	00			127,767	60	119,964	69	7,802	91
Other Expenses		5,000	00	5,000	00			5,000	00	3,801	19	1,198	81
TOTAL DEPARTMENT OF REVENUE & FINANCE		1,483,000	00	1,459,830	00			1,464,635	91	1,245,797	31	218,838	60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
DEPARTMENT OF PUBLIC SAFETY													
Director's Office	20-102												
Salary & Wages		313,265	00	312,830	00			312,830	00	309,390	05	3,439	95
Other Expenses		7,200	00	7,200	00			7,200	00	2,811	36	4,388	64
Police Department	25-240												
Salary & Wages		10,126,535	00	9,838,445	00			9,838,445	00	9,779,442	28	59,002	72
Other Expenses		570,465	00	358,500	00			358,500	00	323,338	16	35,161	84
Police Clothing Allowance	25-241												
Other Expenses		81,000	00	81,000	00			81,000	00	78,082	50	2,917	50
School Crossing Guards	25-243												
Salary & Wages		700,000	00	700,000	00			700,000	00	665,793	45	34,206	55
Other Expenses		5,000	00	5,000	00			5,000	00	2,561	70	2,438	30
Vehicles	25-245												
Other Expenses		96,000	00	56,000	00			56,000	00	0	00	56,000	00
Ambulance	25-260												
Salary & Wages		842,000	00	842,000	00			822,000	00	810,305	66	11,694	34
Other Expenses		52,000	00	53,800	00			53,800	00	47,327	91	6,472	09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Prosecutors	25-275												
Salary & Wages		127,720	00	155,395	00			155,395	00	113,064	52	42,330	48
Other Expenses		10,000	00	10,000	00			10,000	00	8,000	00	2,000	00
Traffic Committee	25-281												
Other Expenses		6,500	00	6,500	00			6,500	00	6,500	00	0	00
Alarm Operators/ Communications	25-282												
Salary & Wages		193,315	00	217,505	00			217,505	00	194,056	24	23,448	76
Other Expenses		10,000	00	10,000	00			10,000	00	3,000	00	7,000	00
ABC Board	25-283												
Other Expenses		55,000	00	40,000	00			57,373	47	56,998	47	375	00
Chaplains	25-284												
Other Expenses		2,500	00	2,000	00			2,208	35	2,208	35	0	00
Fire Safety Act	25-285												
Salary & Wages		195,000	00	205,000	00			205,000	00	184,013	74	20,986	26
Vehicle Maintenance	26-315												
Salary & Wages		444,300	00	481,790	00			481,790	00	319,467	58	162,322	42
Other Expenses		614,200	00	637,700	00			637,700	00	477,642	82	160,057	18
TOTAL DEPARTMENT OF PUBLIC SAFETY		14,452,000	00	14,020,665	00			14,018,246	82	13,384,004	79	634,242	03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
DEPARTMENT OF PUBLIC WORKS													
Director's Office	20-103												
Salary & Wages		161,545	00	145,575	00			146,197	62	146,197	62	0	00
Other Expenses		10,000	00	10,000	00			10,000	00	5,775	39	4,224	61
Engineering	20-165												
Other Expenses		85,000	00	85,000	00			86,927	10	86,927	10	0	00
Planning Board	21-180												
Other Expenses		90,000	00	70,000	00			70,000	00	31,778	76	38,221	24
Board of Adjustment	21-185												
Other Expenses		90,000	00	70,000	00			70,000	00	18,520	25	51,479	75
Streets and Roads	26-290												
Salary & Wages		2,347,625	00	2,370,255	00			2,370,255	00	2,173,430	82	196,824	18
Other Expenses		750,830	00	660,000	00			726,000	00	721,941	17	4,058	83
TOTAL DEPARTMENT OF PUBLIC WORKS		3,535,000	00	3,410,830	00			3,479,379	72	3,184,571	11	294,808	61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		for CY2013 By Emergency Appropriation		Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
DEPARTMENT OF PARKS & PUBLIC PROPERTY													
Director's Office	20-104												
Salary & Wages		200,205	00	197,765	00			197,765	00	197,542	31	222	69
Other Expenses		3,500	00	3,500	00			3,500	00	496	74	3,003	26
Buildings & Grounds	26-310												
Salary & Wages		198,865	00	175,140	00			178,877	79	178,877	79	0	00
Other Expenses		217,077	00	150,000	00			150,000	00	119,832	36	30,167	64
Recreation	28-370												
Salary & Wages		607,220	00	506,685	00			496,479	94	496,479	94	0	00
Other Expenses		315,000	00	300,000	00			321,503	29	303,838	50	17,664	79
Public Events	28-371												
Other Expenses		5,000	00	5,000	00			5,000	00	3,423	48	1,576	52
Parks & Playgrounds	28-375												
Salary & Wages		869,240	00	887,365	00			882,275	61	865,657	26	16,618	35
Other Expenses		92,750	00	105,000	00			105,000	00	78,999	33	26,000	67
Pool	55-500												
Salary & Wages		231,143	00	273,620	00			223,067	31	203,283	60	19,783	71
Other Expenses		140,000	00	102,770	00			131,151	57	131,151	57	0	00
TOTAL DEPARTMENT OF PARKS & PUBLIC PROPERTY		2,880,000	00	2,706,845	00			2,694,620	51	2,579,582	88	115,037	63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Uniform Construction Code-	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
State Uniform Construction Code													
Chief Administrator of Enforcement	22-195												
Salary & Wages		87,640	00	86,345	00			86,345	00	86,341	06	3	94
Other Expenses		2,000	00	2,000	00			2,000	00	0	00	2,000	00
Building Department	22-196												
Salary & Wages		421,035	00	428,855	00			412,855	00	396,475	36	16,379	64
Other Expenses		19,105	00	25,000	00			25,000	00	10,565	85	14,434	15
Plumbing Department	22-197												
Salary & Wages		66,220	00	65,240	00			65,240	00	65,044	62	195	38
Other Expenses		2,500	00	3,000	00			3,000	00	1,328	32	1,671	68
Fire Protection Official	22-198												
Other Expenses		1,500	00	2,000	00			2,000	00	0	00	2,000	00
TOTAL UNIFORM CONSTRUCTION CODE		600,000	00	612,440	00			596,440	00	559,755	21	36,684	79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
UNCLASSIFIED:	xxxxxxxxxxxxxxxxxxxxxxx		xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Electricity	31-430	622,000	00	620,000	00			620,000	00	535,277	24	84,722	76
Street Lighting	31-435	730,000	00	730,000	00			730,000	00	593,403	59	136,596	41
Fire Hydrant Service	31-436	500,000	00	500,000	00			500,000	00	378,312	43	121,687	57
Water	31-445	80,000	00	80,000	00			80,000	00	45,130	01	34,869	99
Telephone	31-450	215,000	00	215,000	00			215,000	00	206,776	48	8,223	52
Gasoline	31-460	650,000	00	650,000	00			650,000	00	418,348	84	231,651	16
Salary Wage Adjustment	31-461	0	00	0	00			0	00	0	00	0	00
Municipal Utilities Authority	31-462	6,200,000	00	5,957,005	00			5,957,005	00	5,957,005	00	0	00
TOTAL UNCLASSIFIED		8,997,000	00	8,752,005	00			8,752,005	00	8,134,253	59	617,751	41
Total Operations {item 8(A)} within "CAPS"	34-199	52,462,000	00	50,527,040	00			50,519,863	32	48,184,149	25	2,335,714	07
B. Contingent	35-470	25,000	00	10,760	00			10,760	00	0	00	10,760	00
Total Operations Including Contingent-within "CAPS'	34-201	52,487,000	00	50,537,800	00			50,530,623	32	48,184,149	25	2,346,474	07
Detail:													
Salaries and Wages	34-201-1	22,639,780	00	22,476,410	00			22,319,902	07	21,615,440	99	704,461	08
Other Expenses (Including Contingent)	34-201-2	29,847,220	00	28,061,390	00			28,210,721	25	26,568,708	26	1,642,012	99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2013			
		for CY2014		for CY2013		for CY2013 By Emergency Appropriation		Total for CY2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
PRIOR YEAR BILLS	36-478	0	00	5,000	00	xxxxxxxxxxxx	xxx	5,000	00	5,000	00	xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
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						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2013			
		for CY2014		for CY2013		for CY2013 By Emergency Appropriation		Total for CY2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,280,028	00	1,230,417	00			1,230,417	00	1,215,773	54	14,643	46
Social Security System (O.A.S.I)	36-472	1,100,000	00	1,200,000	00			1,200,000	00	1,129,900	96	70,099	04
Consolidated Police and Firemen's Pension Fund	36-473		00	0	00			0	00	0	00	0	00
Pension Adjustment Fund	36-474	30,000	00	75,000	00			75,000	00	19,147	05	55,852	95
Police and Firemen's Retirement System of N.J.	36-475	2,334,372	00	2,580,403	00			2,580,403	00	2,580,403	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,744,400	00	5,090,820	00	0	00	5,090,820	00	4,950,224	55	140,595	45
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	57,231,400	00	55,628,620	00		00	55,621,443	32	53,134,373	80	2,487,069	52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Maintenance of Free Public Library	40-700												
Other Expenses		2,100,000	00	2,000,000	00			2,000,000	00	2,000,000	00	0	00
Hackensack Meadowlands Commission	40-701												
Other Expenses		755,790	00	656,490	00			656,490	00	218,830	00	437,660	00
911 Operators	40-703												
Salary & Wages		131,197	00	131,197	00			131,197	00	131,197	00	0	00
Reserve for Tax Appeals	40-704												
Other Expenses		750,000	00	275,000	00			275,000	00	275,000	00	0	00
TOTAL OTHER OPERATIONS- EXCLUDED FROM "CAPS"	XXXX	3,736,987	00	3,062,687	00			3,062,687	00	2,625,027	00	437,660	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
North Hudson Regional Fire & Rescue	25-267												
Other Expenses		13,600,800	00	13,334,000	00			13,334,244	84	13,334,244	84	0	00
Regional Communications	25-268												
Other Expenses		215,200	00	200,000	00			206,931	84	206,931	84	0	00
Total Shared Service Agreements	42-999	13,816,000	00	13,534,000	00			13,541,176	68	13,541,176	68	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Summer Food Program	41-716												
Other Expenses				49,604	22			49,604	22	49,604	22	0	00
Municipal Alliance on Alcoholism and Drug Abuse	41-717												
Salary & Wages			00	29,189	00			29,189	00	29,189	00	0	00
Other Expenses		81,336	00	28,478	00			28,478	00	28,478	00	0	00
Handicapped Recreation Opportunities Grant	41-720												
Salary & Wages				12,500	00			13,700	00	13,700	00	0	00
Other Expenses				7,500	00			6,300	00	6,300	00	0	00
Federal Emergency Management Assistance (FEMA)	41-721												
Salary & Wages				5,000	00			5,000	00	5,000	00	0	00
Body Armor	41-725												
Other Expenses				13,971	48			13,971	48	13,971	48	0	00
Bulletproof Vest Partnership	41-726												
Other Expenses				8,343	91			8,343	91	8,343	91	0	00
State Housing Inspections	41-727												
Salary & Wages				52,000	00			52,000	00	52,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Hepatitis B Innoculation Fund	41-730												
Other Expenses				1,248	00			1,248	00	1,248	00	0	00
Pedestrian Safety Grant	41-734												
Salary & Wages				14,000	00			14,000	00	14,000	00	0	00
Other Expenses				1,000	00			1,000	00	1,000	00	0	00
Clean Communities Grant	41-735												
Salary & Wages				60,000	00			60,000	00	60,000	00	0	00
Other Expenses				18,629	29			18,629	29	18,629	29	0	00
Hazard Mitigation Grant	41-736												
Other Expenses				142,080	00			142,080	00	142,080	00	0	00
Drunk Driving Enforcement Fund	41-739												
Salary & Wages				7,624	61			7,624	61	7,624	61	0	00
Alcohol Education Rehab Fund	41-740												
Other Expenses				3,588	68			3,588	68	3,588	68	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
NJ DOT	41-741												
Other Expenses				380,990	00			380,990	00	380,990	00	0	00
Recreational Trails Program	41-749												
Other Expenses				24,000	00			24,000	00	24,000	00	0	00
Edward Byrne Memorial Justice Assistane Grant (JAC	41-753												
Other Expenses				10,009	00			10,009	00	10,009	00	0	00
Click It or Ticket	41-754												
Salary & Wages				4,000	00			4,000	00	4,000	00	0	00
Impaired Driving Crackdown Grant	41-754												
Salary & Wages		4,400	00	4,400	00			4,400	00	4,400	00	0	00
Recycling Tonnage Grant	41-756												
Other Expenses				141,325	67			141,325	67	141,325	67	0	00
Target-Law Enforcement Grant Program	41-759												
Other Expenses				1,000	00			1,000	00	1,000	00	0	00
Walmart-Local Facility Giving Program	41-764												
Other Expenses				2,000	00			2,000	00	2,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Matching Funds for Grants	41-750	8,400	00	8,400	00			8,400	00	8,400	00	0	00
Matching Funds- Drug Alliance	41-751	36,000	00	16,526	00			16,526	00	16,526	00	0	00
Matching Funds- Handicapped Grant	41-752	0	00	4,000	00			4,000	00	4,000	00	0	00
Unappropriated Reserves- Clean Communities Grar	41-790												
Unappropriated Reserves- Alcohol Education Rehab	41-790												
Total Public and Private Programs Offset by Revenues	40-999	130,136	00	1,051,407	86			1,051,407	86	1,051,407	86	0	00
Total Operations - Excluded from "CAPS"	34-305	17,683,123	00	17,648,094	86			17,655,271	54	17,217,611	54	437,660	00
Detail:													
Salaries & Wages	34-305-1	135,597	00	319,910	61			321,110	61	321,110	61	0	00
Other Expenses	34-305-2	17,547,526	00	17,328,184	25			17,334,160	93	16,896,500	93	437,660	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund		60,000	00	0	00	xxxxxxxxxxxxx	xx	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	60,000	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
Payment of Bond Principal	45-920	1,825,000	00	2,610,000	00			2,610,000	00	2,610,000	00	xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,490,000	00	140,000	00			140,000	00	140,000	00	xxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	1,275,918	00	1,356,118	00			1,356,118	00	1,356,118	00	xxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	215,000	00	240,000	00			240,000	00	240,000	00	xxxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxxx		xxxxxxxxxxxxxxxxxx		xxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940	60,000	00	60,000	00			60,000	00	53,589	74	xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
EDA Principal and Interest	45-942	0	00	10,000	00			10,000	00	9,247	91	xxxxxxxxxxxxxx	xxx
NHRF Lease Payable	45-943	1,085,000	00	1,053,410	00			1,053,410	00	1,053,410	00	xxxxxxxxxxxxxx	xxx
MUA/NJEIT Pipeline	45-945	160,000	00	163,301	00			163,301	00	163,300	23	xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,110,918	00	5,632,829	00			5,632,829	00	5,625,665	88	xxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended CY2013			
		for CY2014		for CY2013		for CY2013 By Emergency Appropriation		Total for CY2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-871	0	00	1,100,000	00	xxxxxxxxxxxxxx	xxx	1,100,000	00	1,100,000	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-870	480,000	00	330,000	00	xxxxxxxxxxxxxx	xxx	330,000	00	330,000	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	480,000	00	1,430,000	00	xxxxxxxxxxxxxx	xxx	1,430,000	00	1,430,000	00	xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	46-875	50,000	00	50,000	00			50,000	00	30,816	07	xxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	24,384,041	00	24,760,923	86			24,768,100	54	24,304,093	49	437,660	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2013			
		for CY2014		for CY2013		for CY2013 By Emergency Appropriation		Total for CY2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	24,384,041	00	24,760,923	86		00	24,768,100	54	24,304,093	49	437,660	00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	81,615,441	00	80,389,543	86		00	80,389,543	86	77,438,467	29	2,924,729	52
(M) Reserve for Uncollected Taxes	50-899	2,818,435	00	2,749,108	25	xxxxxxxxxxxxx	xxx	2,749,108	25	2,749,108	25	xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	84,433,876	00	83,138,652	11		00	83,138,652	11	80,187,575	54	2,924,729	52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for CY2014		Appropriated for CY2013		Appropriated for CY2013 By Emergency Appropriation		Appropriated Total for CY2013 As Modified By All Transfers		Expended CY2013 Paid or Charged		Expended CY2013 Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,231,400	00	55,628,620	00			55,621,443	32	53,123,766	78	2,497,676	54
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx		xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	3,736,987	00	3,062,687	00			3,062,687	00	2,350,027	00	712,660	00
Uniform Construction Code	22-999	0	00	0	00			0	00	0	00	0	00
Shared Service Agreements	42-999	13,816,000	00	13,534,000	00			13,541,176	68	13,541,176	68	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00			0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	130,136	00	1,051,407	86			1,051,407	86	1,051,407	86	0	00
Total Operations- Excluded from "CAPS"	34-305	17,683,123	00	17,648,094	86			17,655,271	54	16,942,611	54	712,660	00
(C) Capital Improvements	44-999	60,000	00	0	00			0	00	0	00	0	00
(D) Municipal Debt Service	45-999	6,110,918	00	5,632,829	00			5,632,829	00	5,625,665	88	xxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	480,000	00	1,430,000	00	xxxxxxxxxxxxx	xx	1,430,000	00	1,430,000	00	xxxxxxxxxxxxx	xx
(F) Judgements	37-480	50,000	00	50,000	00			50,000	00	30,816	07	0	00
(G) Cash Deficit	46-885					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,818,435	00	2,749,108	25	xxxxxxxxxxxxx	xx	2,749,108	25	2,749,108	25	xxxxxxxxxxxxx	xx
Total General Appropriations	34-499	84,433,876	00	83,138,652	11			83,138,652	11	79,901,968	52	3,210,336	54

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated CY2014	Anticipated CY2013	Realized In Cash in CY 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated CY2014	Appropriated CY2013	Expended CY2013 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 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Disposal of Forfeited Property; Parking Offenses Adjudication Act; Housing and Community Development Block Grant; Snow Removal; Public Defender; Accumulated Absences; Donations for Emergency Medical Services; State Sales and Use Tax; Public Events Donations; Municipal Pool Complex Donations; Municipal Public Defender; and Self Insurance Programs.

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	16,587,823.91
Due from State of N.J.(c20,P.L. 1971)	1111000	70,580.30
	1110200	
Federal and State Grants Receivable	1110200	2,452,517.19
Receivables with Offsetting Reserves:	xxxxxxxxx	
Taxes Receivable	1110300	2,120,087.79
Tax Title Liens Receivable	1110400	1,020,817.03
Property Acquired by Tax Title Lien Liquidation	1110500	6,543,000.00
Other Receivables	1110600	23,055.22
Deferred Charges Required to be in 2014 Budget	1110700	330,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	710,000.00
Total Assets	1110900	29,857,881.44

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,502,401.06
Reserves for Receivables	2110200	9,706,960.04
Surplus	2110300	6,648,520.34
Total Liabilities, Reserves and Surplus		29,857,881.44

School Tax Levy Unpaid	2220110	2,612,436.00
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,612,436.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2013	CY 2012
Surplus Balance, January 1st	2310100	5,804,770.95	8,573,290.30
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: CY2013 98.%; CY2012 97.85%)	2310200	125,803,160.63	122,460,585.12
Delinquent Taxes	2310300	1,911,883.04	2,305,753.80
Other Revenues and Additions to Income	2310400	21,950,218.40	21,284,007.69
Total Funds	2310500	155,470,033.02	154,623,636.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	80,363,196.81	82,169,880.03
School Taxes (Including Local and Regional)	2310700	43,139,526.00	42,127,263.00
County Taxes(Including Added Tax Amounts)	2310800	25,286,824.87	25,802,005.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	31,965.00	69,717.26
Total Expenditures and Tax Requirements	2311100	148,821,512.68	150,168,865.96
Less: Expenditures to be Raised by Future Taxes	2311200		1,350,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	148,821,512.68	148,818,865.96
Surplus Balance - December 31st	2311400	6,648,520.34	5,804,770.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	6,648,520.34
Current Surplus Anticipated in 2014 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	4,648,520.34

CY2014

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

Presented herein is a six year Capital Improvement Plan for CY 2014 through CY 2019. This program is an official document that projects the Township's Capital needs on a long-term basis. This document estimates probable costs and methods of financing in order to establish a program that is realistic and capable of being implemented according to schedule. Such a program also avoids costly improper decisions or ill-timed action on a project or allocation of scarce capital resources.

CAPITAL BUDGET (Current Year Action)
CY2014

Local Unit Township of North Bergen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Street Improvements	1	400,000			20,000			380,000	
Sewer Improvements	2	1,150,000			57,500			1,092,500	
Renovation of Parks	3	425,000			21,250			403,750	
Renovations/Improvements- Buildings & Grounds	4	830,000			41,500			788,500	
Office Machinery and Equipment	5	60,000			3,000			57,000	
Vehicles and Equipment	6	635,000			31,750			603,250	
TOTAL - ALL PROJECTS	33-199	3,500,000			175,000			3,325,000	

___6___ YEAR CAPITAL PROGRAM - CY2014 to CY 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Bergen

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a CY2014	5b CY2015	5c CY2016	5d CY2017	5e CY2018	5f CY2019
Street Improvements	1	1,700,000		400,000	200,000	200,000	300,000	300,000	300,000
Sewer Improvements	2	4,150,000		1,150,000	600,000	600,000	600,000	600,000	600,000
Renovation of Parks	3	1,325,000		425,000	200,000	200,000	150,000	150,000	200,000
Renovations/Improvements- Buildings & Grounds	4	2,380,000		830,000	450,000	350,000	350,000	200,000	200,000
Office Machinery and Equipment	5	355,000		60,000	65,000	50,000	65,000	50,000	65,000
Vehicles and Equipment	6	1,885,000		635,000	250,000	200,000	250,000	200,000	350,000
TOTAL - ALL PROJECTS	**33-299**	11,795,000		3,500,000	1,765,000	1,600,000	1,715,000	1,500,000	1,715,000

6 YEAR CAPITAL PROGRAM - CY2014 to CY 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of North Bergen

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year CY2014	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvements		1,700,000			85,000			1,615,000			
Sewer Improvements		4,150,000			207,500			3,942,500			
Renovation of Parks		1,325,000			66,250			1,258,750			
Renovations/Improvements- Buildings & Grounds		2,380,000			119,000			2,261,000			
Office Machinery and Equipment		355,000			17,750			337,250			
Vehicles and Equipment		1,885,000			94,250			1,790,750			
TOTAL - ALL PROJECTS	33-399	11,795,000	0	0	589,750	0	0	11,205,250	0	0	0

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

Contracting Unit: Township of North Bergen Year Ending: December 31, 2013

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

1

2

3

4

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

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

February 26, 2014
Date

Clerk of the Governing Body