

**2015 MUNICIPAL DATA SHEET
CALENDAR YEAR**

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of North Bergen

COUNTY: Hudson

<u>Nicholas J. Sacco</u> Mayor's Name	<u>May 2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Hugo Cabrera</u>	<u>May 2015</u>
<u>Theresa Ferraro</u>	<u>May 2015</u>
<u>Frank Gargiulo</u>	<u>May 2015</u>
<u>Allen Pascual</u>	<u>May 2015</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Erin Barillas</u> Municipal Clerk	<u>1/1/2009</u> Date of Orig. Appt. <u>1575</u> Cert No.
<u>Denise Zambardino</u> Tax Collector	<u>991</u> Cert No.
<u>Robert Pittfield</u> Chief Financial Officer	<u>548</u> Cert No.
<u>John Lauria</u> Registered Municipal Accountant	<u>403</u> Lic No.
<u>Thomas Kobin</u> Municipal Attorney	

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 2015 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2015 MUNICIPAL BUDGET
CALENDAR YEAR**

Municipal Budget of the Township of North Bergen County of Hudson for the Calendar 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

25th day of February, 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 25th day of February, 2015

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 25th day of February, 2015
John Lauria
Registered Municipal Accountant
Livingston, NJ 07039
Address
293 Eisenhower Parkway
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 25th day of February, 2015
[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

<p>CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2015 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p>CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2015 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Bergen, County of Hudson for the Calendar 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 Jersey Journal

in the issue of March 6, 2015

The Governing Body of the Township of North Bergen does hereby approve the following as the Budget for the Calendar Year 2015.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Mayor Sacco
Commissioner Cabrera
Commissioner Pascual
Commissioner Gargiulo

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Commissioner Ferraro

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 25, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 22, 2015 at

11:00 o'clock (A.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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	59,128,886	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended}}	24,450,283	70
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	24,450,283	70
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.61% Percent of Tax Collections	3,159,784	30
4 Total General Appropriations (item 9, Sheet 29)	86,738,954	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,393,954	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	60,789,460	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	1,555,540	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	84,433,876	00						
Budget Appropriation Added by N.J.S 40A:4-87	1,102,963	73						
Emergency Appropriations	-	00						
Total Appropriations	85,536,839	73						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	81,567,750	41						
Reserved	3,869,730	86						
Unexpended Balances Canceled	99,358	46						
Total Expenditures and Unexpended Balances Cancelled	85,536,839	73						
Overexpenditures*	0	00						

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

To the Citizens of the Township of North Bergen:

The Board of Commissioners and I hereby present the CY 2015 Municipal budget, which covers the period January 1, 2015 through December 31, 2015.

This budget not only maintains important municipal services at levels of quality that our residents have come to expect, but does so with no increase to the municipal portion of the property tax rate.

Our Administration's financial ability to aggressively pay down debt and reduce the use of surplus allow for the provision of essential services while successfully maintaining level municipal property taxes. Further, State Aid to our Township remains at its decreased current level; however, our replenishment of surplus, high tax collection rate, increases in P.I.L.O.T. and Building permit revenues, maximization of interest on investments and negotiation of a zero increase to the Township's health benefit costs are all prudent financial measures that we have taken to allow for a fiscally sound budget.

As we continue to seek ways to improve the quality of life within our community, highlights of this year's budget include: the acquisition of a new ambulance; the addition of a new bus for our senior citizens; streamlined snow removal efforts to keep our streets and roads safe, and the maintenance of a new waterfront park.

I am pleased to present our 2015 budget that reflects both efficient spending and the provision of vital services to our residents, while keeping the municipal tax rate flat.

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 2015:

Anticipated Employee's Contributions:	\$ 1,040,000.00
Anticipated Employer's Contributions:	<u>\$ 12,620,000.00</u>
Total Anticipated Health Care Costs:	\$ 13,660,000.00

• 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 2015 budget of \$62,345,000 has been reduced by the minimum public library tax of \$1,555,540 and is now \$60,789,460. 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 2015 is 1.5% and the allowable appropriations are computed as follows:

Total General Appropriations CY 2014:	84,433,876.00
SubTotal:	<u>84,433,876.00</u>
Less Exceptions:	
STATE & FEDERAL PROGRAMS	130,136.00
MAINT. OF FREE PUBLIC LIBRARY	2,100,000.00
TOTAL CAPITAL IMPROVEMENTS	60,000.00
TOTAL MUNICIPAL DEBT SERVICE	6,110,918.00
RESERVE FOR UNCOLLECTED TAXES	2,818,435.00
HACKENSACK MEADOWLANDS	755,790.00
911 OPERATORS	131,197.00
JUDGEMENTS	50,000.00
NORTH HUDSON REGIONAL FIRE & RESCUE	13,600,800.00
REGIONAL COMMUNICATIONS	215,200.00
DEFERRED CHARGES	480,000.00
RESERVE FOR TAX APPEALS	<u>750,000.00</u>
TOTAL EXCEPTIONS	27,202,476.00

AMOUNT ON WHICH 3.5% CAP IS APPLIED PRIOR TO CAP BASE ADJUSTMENTS:	<u>57,231,400.00</u>
AMOUNT ON WHICH 3.5% IS APPLIED	57,231,400.00
1.5% CAP	858,471.00
2.0% ORDINANCE TO 3.5%	<u>1,144,628.00</u>
	2,003,099.00
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS	59,234,499.00
TOTAL APPROPRIATIONS WITHIN CAPS (SHEET 19 H1) CY 13	59,128,886.00
AMOUNT UNDER CAP	105,613.00
BANKS:	
2014 NEW CONSTRUCTION (\$18,213,700 x .02399)	436,947.00
CAP BANK 2013	809,924.31
CAP BANK 2014	1,668,858.60
CAP BANK 2015	<u>1,144,628.00</u>
CAP BANK AVAILABLE FOR CY 2015	4,060,357.91
LESS:	
UTILIZED IN 2015 BUDGET	0.00
2014 VALUE OF NEW CONSTRUCTION THAT WILL EXPIRE	436,947.00
BALANCE OF 2013 CAP BANK THAT WILL EXPIRE	<u>809,924.31</u>
AVAILABLE FOR APPROPRIATION CAP BANKING FOR 2016	2,813,486.60

NOTE:

Sheet 3b(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

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 2015 budget is \$60,789,460 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:	59,625,581.00
LESS: PRIOR YEAR DEFERRED CHARGES AND EMERGENCIES	<u>50,000.00</u>
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	59,575,581.00
ADD: 2% CAP INCREASE	<u>1,191,512.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>60,767,093.00</u>

Exclusions:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES	85,630.00
ALLOWABLE PENSION OBLIGATIONS INCREASE	295,979.00
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	85,536.00
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE COST INCREASES	<u>403,189.00</u>

Add Total Exclusions: 870,334.00

LESS: CANCELLED OR UNEXPENDED EXCLUSION 23,107.00

Adjusted Tax Levy After Exclusions: 61,614,320.00

Additions:

NEW RATABLE ADJUSTMENT TO LEVY 436,947.00
 (2014 New Construction and Additions-
 \$18,213,700 x \$2.399 prior year municipal tax rate per \$100)

CY 2012 CAP BANK UTILIZED IN CY 2015 0.00
 CY 2013 CAP BANK UTILIZED IN CY 2015 0.00
 CY 2014 CAP BANK UTILIZED IN CY 2015 0.00
 0.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 62,051,267.00
 LESS: AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 60,789,460.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER CAP 1,261,807.00

CY 2014 LEVY CAP BANK AVAILABLE FOR 2016-2017 934,027.00
 CY 2015 LEVY CAP BANK AVAILABLE FOR 2016-2018 1,261,807.00
 TOTAL LEVY CAP BANKS AVAILABLE FOR 2016 2,195,834.00

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

NOTE:

Sheet 3b(3)

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**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring Cost Reductions</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				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 this Trust fund that are not expected to continue in CY 2016.		
X		Library Surplus/ Reserve	\$298,088.00	These monies are the remaining balance that is held in the balance sheet reserve account, which reflect amounts obtained from the Library in 2011/ 2012.		
X		Sale of Property/ Reserve	\$1,433,203.00	These monies represent some of the remaining balance sheet reserve account, which reflect amounts obtained from various sales of property from 2012/ 2013.		
X		Hackensack Meadowlands Commission	\$755,790.00	Recent Legislation has eliminated this appropriation.		
	X	Police Department S&W	\$212,485.00	This amount represents the estimated increased contractual obligation in 2016.		
	X	Social Security	\$22,000.00	This amount represents an estimated 2% increase in Social Security employee contributions for 2016.		
	X	Group Insurance	\$252,400.00	This amount represents a potential 2% increase to Group Insurance in 2016.		

**EXPLANATORY STATEMENTS
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"> Revenues at Risk Non-recurring Cost Reductions Future Year Appropriation Increases Structural Imbalance Offsets </div> <div style="text-align: center;"> Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. </div> </div>				Amount	Comment/Explanation
X		Unclassified	\$53,960.00	This amount represents an estimated 2% increase in unclassified expenditures such as gasoline, electricity, etc. for 2016.	
X		Municipal Utilities Authority (MUA)	\$126,500.00	This amount represents an estimated 2% increase that the MUA will need to provide service to the Township in 2016.	
X		Department of Public Safety S&W	\$6,420.00	This amount represents the estimated increased contractual obligations for non-police personnel in 2016.	
X		Department of Parks and Public Property S&W	\$12,440.00	This amount represents the estimated increased contractual obligations for Union employees in 2016.	
X		Department of Public Works S&W	\$29,845.00	This amount represents the estimated increased contractual obligations for Union employees in 2016.	

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"> Revenues at Risk Non-recurring Cost Reductions Future Year Appropriation Increases Structural Imbalance Offsets </div> <div style="text-align: center;"> Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. </div> </div>				Amount	Comment/Explanation
<input checked="" type="checkbox"/>		North Hudson Regional Fire & Rescue Interlocal	\$281,850.00	This amount represents an estimated 2% increase to the NHRFR interlocal for 2016.	
	<input checked="" type="checkbox"/>	Host Fees	\$100,000.00	Host fee revenues are expected to increase by this amount by 2016.	
	<input checked="" type="checkbox"/>	Employee Group Insurance Contributions (Chapter 78)	\$150,000.00	Employee contributions towards Group Health Insurance should increase by at least this amount in 2016.	
	<input checked="" type="checkbox"/>	Amount to be Raised	\$623,450.00	Amount to be Raised increased by 1%.	
	<input checked="" type="checkbox"/>	Parking Authority Surplus	\$50,000.00	This amount is expected to be sustained in 2016.	
	<input checked="" type="checkbox"/>	MUA Surplus	\$400,000.00	Increases in the MUA's surplus in this amount is expected to be sustained in 2016.	
	<input checked="" type="checkbox"/>	Debt Service Decrease	\$555,000.00	This amount of tax appeal debt service will be eliminated.	

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Potential Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
DEPARTMENT OF PUBLIC AFFAIRS	4,695.5	\$ 421,139.06		X	
DEPARTMENT OF REVENUE & FINANCE	1,496	\$ 154,842.18		X	
DEPARTMENT OF PUBLIC SAFETY	2,418	\$ 178,158.10		X	
DEPARTMENT OF PUBLIC WORKS	1,357	\$ 133,284.01		X	
DEPARTMENT OF PARKS & RECREATION	1,979.5	\$ 148,394.04		X	
DEPARTMENT OF PUBLIC AFFAIRS- TOWNSHIP ATTORNEY	-	\$ -			X
DEPARTMENT OF PUBLIC AFFAIRS- ADMINISTRATOR	375	\$ 45,160.55			X
DEPARTMENT OF PUBLIC SAFETY- PBA	14,655	\$ 3,330,340.69	X		
DEPARTMENT OF PUBLIC SAFETY- LOCAL 11	255	\$ 26,729.87	X		
DEPARTMENT OF PUBLIC SAFETY- POLICE CHIEF	337	\$ 123,652.58			X
DEPARTMENT OF PUBLIC WORKS- LOCAL 11	1,964.5	\$ 195,167.29	X		
DEPARTMENT OF PARKS & RECREATION- LOCAL 945	697.5	\$ 50,687.64	X		
Totals	30,230 days	\$ 4,807,556.01			
Total Funds Reserved as of end of CY 2014		\$ -			
Total Funds Appropriated in CY 2015		\$ -			

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2014 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2015 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	2.399	\$59,625,581.00	45.32%	\$3,358.60	Municipal Purpose Tax	ACTUAL	\$60,789,460.00
Municipal Library	0.061	\$1,519,419.00	1.15%	\$85.40	Municipal Library	ACTUAL	\$1,555,540.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.787	\$45,298,050.00	34.43%	\$2,501.80	Local School District	ESTIMATED	\$44,853,948.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.983	\$24,899,660.00	18.92%	\$1,376.20	County Purposes	ESTIMATED	\$24,777,600.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.010	\$232,000.00	0.18%	\$14.00	County Open Space	ESTIMATED	\$232,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2014 Budget)	5.240	\$131,574,710.00	100.00%	\$7,336.00	Total ESTIMATED amount to be raised by taxes		\$132,208,548.00
Total Taxable Valuation as of October 1, 2014 <u>\$2,485,024,557.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>24,393,954.00</u>		
Current Year Average Residential Assessment <u>\$140,000.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>83,579,169.70</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$69,863,548.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$129,048,763.70</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$3,159,784.30</u>		
2.399	2.396	-0.13%			Total Amount to be Raised by Taxes <u>\$132,208,548.00</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.61%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$59,625,581.00	\$60,789,460.00	1.95%	\$1,163,879.00		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2014 <u>127,412,359.00</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2014 <u>130,389,574.00</u>		
\$3,358.60	\$3,354.40	-0.13%	(\$4.20)		% of Taxes Collected, CY 2014 <u>97.72%</u>		
					Delinquent Taxes - December 31, 2014 <u>\$2,441,257.00</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00							
08	Local Revenue	-20.39%	(\$2,106,231.77)	\$10,330,231.77	\$8,224,000.00	\$8,224,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$7,185,597.00	\$7,185,597.00	\$7,185,597.00							
08	Uniform Construction Code Fees	-0.51%	(\$5,360.00)	\$1,055,546.00	\$1,050,186.00	\$1,050,186.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-95.48%	(\$1,109,944.73)	\$1,162,448.73	\$52,504.00	\$52,504.00							
08	Other Special Items	67.80%	\$1,507,842.60	\$2,223,824.40	\$3,731,667.00	\$3,731,667.00							
15	Receipts from Delinquent Taxes	-3.46%	(\$77,069.67)	\$2,227,069.67	\$2,150,000.00	\$2,150,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	2.18%	\$1,294,998.89	\$59,494,461.11	\$60,789,460.00	\$60,789,460.00							
07	Minimum Library Tax	2.38%	\$36,121.00	\$1,519,419.00	\$1,555,540.00	\$1,555,540.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.53%	(\$459,643.68)	\$87,198,597.68	\$86,738,954.00	\$86,738,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	73.00	11.00	-8.12%	(\$622,406.96)	\$7,661,036.96	\$7,038,630.00	\$7,030,230.00	\$8,400.00							
21	Land-Use Administration	2.00		0.11%	\$324.99	\$289,980.01	\$290,305.00	\$290,305.00								
22	Uniform Construction Code	13.00		6.50%	\$39,000.00	\$600,000.00	\$639,000.00	\$639,000.00								
23	Insurance			0.00%	\$0.00	\$14,940,000.00	\$14,940,000.00	\$14,940,000.00								
25	Public Safety	137.00	155.00	9.72%	\$1,292,645.17	\$13,296,105.33	\$14,588,750.50	\$14,500,247.00	\$88,503.50							
26	Public Works	55.00	18.00	-1.94%	(\$89,846.93)	\$4,632,671.93	\$4,542,825.00	\$4,542,825.00								
27	Health and Human Services	12.00		1.63%	\$13,399.77	\$819,845.23	\$833,245.00	\$833,245.00								
28	Parks and Recreation	32.00	196.00	-15.40%	(\$496,150.82)	\$3,222,055.82	\$2,725,905.00	\$2,725,905.00								
29	Education (including Library)			4.76%	\$100,000.00	\$2,100,000.00	\$2,200,000.00	\$2,200,000.00								
30	Unclassified			-5.33%	(\$149,000.00)	\$2,797,000.00	\$2,648,000.00	\$2,648,000.00								
31	Utilities and Bulk Purchases			2.00%	\$124,000.00	\$6,200,000.00	\$6,324,000.00	\$6,324,000.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35	Contingency			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00								
36	Statutory Expenditures			1.71%	\$81,231.00	\$4,744,400.00	\$4,825,631.00	\$4,825,631.00								
37	Judgements			0.00%	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00								
42	Shared Services			1.99%	\$275,000.00	\$13,816,000.00	\$14,091,000.00	\$14,091,000.00								
43	Court and Public Defender	13.00	1.00	-0.54%	(\$4,696.45)	\$873,391.45	\$868,695.00	\$868,695.00								
44	Capital			136.97%	\$82,183.20	\$60,000.00	\$142,183.20	\$142,183.20								
45	Debt			6.79%	\$415,082.00	\$6,110,918.00	\$6,526,000.00	\$6,526,000.00								
46	Deferred Charges			-41.67%	(\$200,000.00)	\$480,000.00	\$280,000.00	\$280,000.00								
48	Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			12.11%	\$341,349.30	\$2,818,435.00	\$3,159,784.30	\$3,159,784.30								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	Total	337.00	381.00	1.41%	\$1,202,114.27	\$85,536,839.73	\$86,738,954.00	\$86,642,050.50	\$96,903.50	\$0.00						

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
X				Street Openings/ Trust	\$10,000.00	These are monies due to the Township from this Trust fund that are not expected to continue in CY 2016.
X				Library Surplus/ Reserve	\$298,088.00	These monies are the remaining balance that is held in the balance sheet reserve account, which reflect amounts obtained from the Library in 2011/2012.
X				Sale of Property/ Reserve	\$1,433,203.00	These monies represent some of the remaining balance sheet reserve account, which reflect amounts obtained from various sales of property from 2012/2013.
		X		Police Department S&W	\$212,485.00	This amount represents the estimated increased contractual obligation in 2016.
		X		Social Security	\$22,000.00	This amount represents an estimated 2% increase in Social Security employee contributions for 2016.
		X		Group Insurance	\$252,400.00	This amount represents a potential 2% increase to Group Insurance in 2016.
		X		Unclassified	\$53,960.00	This amount represents an estimated 2% increase in unclassified expenditures such as gasoline, electricity, etc. for 2016.

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	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		Municipal Utilities Authority (MUA)	\$126,500.00	This amount represents an estimated 2% increase that the MUA will need to provide service to the Township in 2016.
		X		Department of Public Safety S&W	\$6,420.00	This amount represents the estimated increased contractual obligations for non-police personnel in 2016.
		X		Department of Parks and Public Property S&W	\$12,440.00	This amount represents the estimated increased contractual obligations for Union employees in 2016.
		X		Department of Public Works S&W	\$29,845.00	This amount represents the estimated increased contractual obligations for Union employees in 2016.
		X		North Hudson Regional Fire & Rescue Interlocal	\$281,850.00	This amount represents an estimated 2% increase to the NHRFR interlocal in 2016.
			X	Host Fees	\$100,000.00	Host fee revenues are expected to increase by this amount by 2016.
			X	Employee Group Insurance Contributions (Chapter 78)	\$150,000.00	Employee contributions towards Group Health Insurance should increase by at least this amount in 2016.
			X	Parking Authority Surplus	\$50,000.00	This amount is expected to be sustained in 2016.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)				Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	334	\$54,338,500.00	2.19%	15A Public Schools	14	\$62,334,700.00	14.49%
2 Residential	10,864	\$1,477,819,100.00	59.47%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	92	\$39,136,700.00	9.10%
4A Commercial	717	\$422,492,700.00	17.00%	15D Church and Charities	47	\$45,881,500.00	10.67%
4B Industrial	210	\$361,379,400.00	14.54%	15E Cemeteries & Graveyards	11	\$28,949,300.00	6.73%
4C Apartments	157	\$164,902,300.00	6.64%	15F Other Exempt	116	\$253,790,700.00	59.01%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property		\$4,092,557.00	0.16%				
Total	12,282	\$2,485,024,557.00	100.00%	Total	280	\$430,092,900.00	100.00%
Average Ratio (%), Assessed to True Value				54.57%			
Equalized Valuation, Taxable Properties				\$4,553,829,131.39			
Total # of property tax appeals filed in 2014				County Tax Board		68.00	
				State Tax Court		328.00	
Number of 2014 County Tax Board decisions appealed to Tax Court				72.00			
Number of pending property tax appeals in State Tax Court				90.00			
Amount paid out by municipality for tax appeals in 2014				\$648,075.00			
				Percentage of Exempt vs. Non-Exempt Properties			
				2.23%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G Commercial/Industrial Exemption	1	\$2,150,000.00	\$56,112,500.00	\$2,940,295.00
I Dwelling Exemption		EAT II		
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	1	2,150,000.00	56,112,500.00	2,940,295.00

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate
Avlon Bay	Other	\$231,768.44	\$18,369,000.00	\$962,064.00															
LWH	Other	\$836,355.74	\$42,838,400.00	\$2,244,732.16															
1122 53rd Urban Renewal	Other	\$255,345.31	\$14,447,000.00	\$757,022.80															
Floral Park	Aff. Housing	\$739,519.00	\$10,222,000.00	\$535,632.80															
Total Long Term Exemptions - Column Total		2,062,988.49	\$5,867,400.00	4,499,451.76	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total					Total Long Term Exemptions - GRAND TOTAL		\$2,062,988.49	\$5,867,400.00	\$4,499,451.76	Total Long Term Exemptions - GRAND TOTAL		\$2,062,988.49	\$5,867,400.00	\$4,499,451.76	Total Long Term Exemptions - GRAND TOTAL		\$2,062,988.49	\$5,867,400.00	\$4,499,451.76

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	210,499.36	\$73,000.00	\$13,250.00	\$8,876.80	\$109,788.06	\$5,584.50
Supervisory Staff (Department Heads & Managers)	24.00	2.00	2,789,748.33	\$2,064,445.00	\$0.00	\$247,011.55	\$314,241.74	\$164,050.04
Police Officers (Including Superior Officers)	114.00	0.00	15,497,249.65	\$10,671,680.00	\$400,000.00	\$2,669,307.48	\$1,600,507.81	\$155,754.36
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	58.00	0.00	4,530,609.98	\$2,462,613.00	\$490,000.00	\$326,751.72	\$1,042,812.37	\$208,432.89
All Other Non-Union Employees not listed above	141.00	374.00	11,137,767.70	\$7,625,203.00	\$190,500.00	\$707,108.86	\$2,022,065.31	\$592,890.53
Totals	337.00	381.00	34,165,875.02	\$22,896,941.00	\$1,093,750.00	\$3,959,056.41	\$5,089,415.29	\$1,126,712.32

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
Active Employees - Health Benefits - Annual Cost			
Single Coverage	108.00	\$11,775.00	\$1,271,700.00
Parent & Child	42.00	\$21,396.00	\$898,632.00
Employee & Spouse (or Partner)			\$0.00
Family	143.00	\$31,148.00	\$4,454,164.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	293.00	\$64,319.00	\$6,624,496.00
Elected Officials - Health Benefits - Annual Cost			
Single Coverage	2	\$11,775.00	\$23,550.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family	3	\$31,148.00	\$93,444.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	5.00	\$42,923.00	\$116,994.00
Retirees - Health Benefits - Annual Cost			
Single Coverage	121	\$11,454.00	\$1,385,934.00
Parent & Child	11	\$20,763.00	\$228,393.00
Employee & Spouse (or Partner)			\$0.00
Family	175	\$30,262.00	\$5,295,850.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	307.00	\$62,479.00	\$6,910,177.00
GRAND TOTAL	605.00	\$169,721.00	\$13,651,667.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

No
No

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt	Current Year			
				Budget	2016 Budget	2017 Budget	All Additional Future Years' Budgets
Local School Debt	\$15,860,000.00	\$15,860,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
Municipal Purposes							
Debt Authorized	\$1,856,540.00		\$1,856,540.00				
Notes Outstanding	\$24,619,129.00		\$24,619,129.00				
Bonds Outstanding	\$29,487,000.00		\$29,487,000.00				
Loans and Other Debt	\$59,457,388.00	\$57,210,563.00	\$2,246,825.00				
Total (Current Year)	\$131,280,057.00	\$73,070,563.00	\$58,209,494.00				
Population (2010 census)	<u>60,773</u>						
Per Capita Gross Debt	<u>\$2,160.17</u>						
Per Capita Net Debt	<u>\$957.82</u>						
3 Yr. Average Property Valuation		<u>\$4,647,867,238.00</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>1.25%</u>					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal	\$1,820,000.00			\$1,820,000.00	\$1,350,000.00	\$764,000.00	\$1,500,000.00
Bond Anticipation Notes - Interest	\$245,000.00			\$245,000.00	\$250,000.00	\$265,000.00	\$270,000.00
Bonds - Principal	\$1,930,000.00			\$1,930,000.00	\$1,975,000.00	\$2,047,000.00	\$23,535,000.00
Bonds - Interest	\$1,200,000.00			\$1,200,000.00	\$1,121,242.50	\$1,038,952.50	\$7,235,331.25
Loans & Other Debt - Principal	\$810,000.00			\$810,000.00	\$810,000.00	\$810,000.00	\$6,000,000.00
Loans & Other Debt - Interest	\$521,000.00			\$521,000.00	\$520,000.00	\$520,000.00	\$3,365,000.00
Total	\$6,526,000.00			\$6,526,000.00	\$6,026,242.50	\$5,444,952.50	\$41,905,331.25
Total Principal	\$4,560,000.00			\$4,560,000.00	\$4,135,000.00	\$3,621,000.00	\$31,035,000.00
Total Interest	\$1,966,000.00			\$1,966,000.00	\$1,891,242.50	\$1,823,952.50	\$10,870,331.25
% of Total Current Year Budget	7.52%						
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating	Aa3						
Year of Last Rating	2014						
Mark "X" if Municipality has no bond rating							

Sheet UFB-11

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2014	
		CY2015		CY2014			
1. Surplus Anticipated	08-101	2,000,000	00	2,000,000	00	2,000,000	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	2,000,000	00	2,000,000	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	88,000	00	89,500	00	88,531	50
Other	08-104	290,000	00	272,000	00	293,037	00
Fees and Permits	08-105	360,000	00	356,000	00	360,384	18
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	2,005,000	00	1,899,000	00	2,008,363	13
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	525,000	00	415,000	00	535,750	85
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	125,000	00	30,000	00	133,722	36
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	305,000	00	321,000	00	309,895	14

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY2015		CY2014		in CY 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
North Bergen Cable Franchise	08-114	587,000	00	587,000	00	587,543	10
Floral Park PILOT	08-120	630,000	00	600,000	00	739,519	00
Housing Authority PILOT	08-121	215,000	00	215,000	00	215,714	00
Fritz Reuter PILOT	08-122	174,000	00	171,700	00	171,773	00
EAT II PILOT	08-126	0	00	1,450,000	00	2,150,000	00
Avalon Bay PILOT	08-127	230,000	00	242,000	00	231,768	44
LWH PILOT	08-128	1,035,000	00	819,000	00	836,355	74
1122 53rd Urban Renewal PILOT	08-129	250,000	00	250,000	00	255,345	31
Ambulance Fees	08-148	960,000	00	925,000	00	965,079	37
Hotel Tax	08-150	445,000	00	500,000	00	447,449	65
Total Section A: Local Revenues	08-001	8,224,000	00	9,142,200	00	10,330,231	77

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY2015		CY2014		in CY 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	1,050,186	00	820,000	00	1,055,546	00
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	1,050,186	00	820,000	00	1,055,546	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2014	
		CY2015		CY2014			
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
Summer Food Program	10-716			52,974	50	52,974	50
Municipal Alliance on Alcoholism and Drug Abuse	10-717	52,504	00	55,085	00	55,085	00
Handicapped Recreation Opportunities Grant	10-720			20,000	00	20,000	00
Body Armor	10-725			10,453	46	10,453	46
State Housing Inspections	10-727			62,000	00	62,000	00
Pedestrian Safety Grant	10-734			14,000	00	14,000	00
Clean Communities Grant	10-735			73,586	93	73,586	93
Drunk Driving Enforcement Fund	10-739			7,628	87	7,628	87
Alcohol Education Rehabilitation Fund	10-740			3,662	97	3,662	97
Department of Transportation- NJDOT	10-741			317,130	00	317,130	00
Open Space-76th Street Little League Field	10-753			500,000	00	500,000	00
Edward Byrne Memorial Justice Assistane Grant (JAG)	10-753			10,027	00	10,027	00
Impaired Driving Crackdown Grant	10-754			20,900	00	20,900	00
Click It or Ticket	10-754			4,000	00	4,000	00
Hudson River Foundation	10-755			10,000	00	10,000	00
Walmart Local Facility Giving Program	10-764			1,000	00	1,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2014	
		CY2015		CY2014			
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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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	137,538	47
Prepaid Revenue	08-108		00		00	0	00
NJ Meadowlands Lease	08-111	199,000	00	195,000	00	199,053	41
North Hudson Community Action Rent	08-115		00		00	0	00
General Capital Surplus	08-117	185,000	00	150,000	00	150,000	00
Parking Authority Building Lease Payments	08-118	90,000	00	78,000	00	84,000	00
MUA Debt Service	08-131	61,376	00	61,376	00	61,376	20
NJ Transit Tax	08-132	182,000	00	181,900	00	184,070	00
MUA- 5% of Annual Costs of Operation per N.J.S.A. 40A:5A-12.1	08-133	400,000	00	400,000	00	400,000	00
Trust-Police Detail Admin	08-140		00		00	0	00
Trust- Street Openings	08-141	10,000	00	10,000	00	10,000	00
Trust- Elevator Inspections	08-144		00		00	0	00
Reserve to Pay Debt Service	08-149		00		00	0	00
Trust- Special Deposits	08-151		00		00	0	00
Host Fee	08-154	488,000	00	600,000	00	722,356	32
Library Surplus	08-155	298,088	00	0	00	0	00
Parking Authority Surplus	08-156	50,000	00	75,430	00	75,430	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY2015		CY2014		in CY2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000	00	2,000,000	00	2,000,000	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	8,224,000	00	9,142,200	00	10,330,231	77
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,185,597	00	7,185,597	00	7,185,597	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,186	00	820,000	00	1,055,546	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	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	52,504	00	1,162,448	73	1,162,448	73
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,731,667	00	2,086,706	00	2,223,824	40
Total Miscellaneous Revenues	13-099	20,243,954	00	20,396,951	73	21,957,647	90
4. Receipts from Delinquent Taxes	15-499	2,150,000	00	1,994,888	00	2,227,069	67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	24,393,954	00	24,391,839	73	26,184,717	57
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	60,789,460	00	59,625,581	00	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,555,540	00	1,519,419	00	xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	62,345,000	00	61,145,000	00	61,013,880	11
7. Total General Revenues	13-299	86,738,954	00	85,536,839	73	87,198,597	68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended CY2014					
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC AFFAIRS													
Director's Office	20-100												
Salary & Wages		223,460	00	224,770	00			224,770	00	217,034	10	7,735	90
Other Expenses		20,000	00	20,000	00			20,000	00	8,713	77	11,286	23
Purchasing Department	20-106												
Salary & Wages		215,220	00	212,035	00			212,035	00	212,032	89	2	11
Other Expenses		4,800	00	4,800	00			4,800	00	2,767	34	2,032	66
Central Purchasing	20-107												
Other Expenses		112,550	00	112,050	00			112,050	00	104,317	22	7,732	78
Administrator's Office	20-111												
Salary & Wages		550,650	00	541,121	00			546,080	04	546,080	04	0	00
Other Expenses		14,000	00	14,000	00			14,000	00	9,716	30	4,283	70
North Hudson Council of Mayors	20-112												
Other Expenses		127,000	00	110,000	00			110,000	00	103,885	00	6,115	00
Clerk's Office	20-120												
Salary & Wages		128,025	00	141,085	00			141,085	00	139,851	60	1,233	40
Other Expenses		21,500	00	21,500	00			21,983	57	21,983	57	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2014					
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
Elections	20-121												
Other Expenses		180,000	00	55,000	00			55,000	00	42,643	29	12,356	71
Public Information	20-122												
Other Expenses		340,000	00	340,000	00			340,000	00	278,394	59	61,605	41
Printing & Other Legal Ads	20-123												
Other Expenses		32,000	00	32,000	00			32,000	00	26,688	46	5,311	54
Consulting Services	20-124												
Other Expenses		90,000	00	90,000	00			97,379	01	94,799	01	2,580	00
Community Services	20-125												
Salary & Wages		752,365	00	729,150	00			729,150	00	713,988	38	15,161	62
Other Expenses		79,600	00	78,000	00			78,000	00	71,021	80	6,978	20
Business License Office	20-126												
Salary & Wages		42,630	00	48,766	00			48,768	00	48,767	94	0	06
Other Expenses		5,000	00	5,000	00			5,000	00	2,515	33	2,484	67
Consumer Affairs	20-127												
Salary & Wages		16,400	00	15,485	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						Expended CY2014				
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged		Reserved		
Legal Services	20-155											
Salary & Wages		256,730	00	301,740	00		301,740	00	244,786	59	56,953	41
Other Expenses		8,000	00	6,000	00		7,582	76	7,582	76	0	00
Special Litigation	20-157											
Other Expenses		650,000	00	650,000	00		650,000	00	537,877	77	112,122	23
Economic Development	20-170											
Other Expenses		20,000	00	20,000	00		0	00	0	00	0	00
Rent Control	21-181											
Salary & Wages		71,130	00	69,880	00		69,980	01	69,980	01	0	00
Other Expenses		40,000	00	40,000	00		40,000	00	26,217	94	13,782	06
Other Insurance	23-210											
Other Expenses		2,000,000	00	2,000,000	00		2,000,000	00	1,979,217	78	20,782	22
Group Insurance	23-220											
Other Expenses		12,620,000	00	12,620,000	00		12,620,000	00	12,265,418	59	354,581	41
Health Benefit Waiver	23-221											
Other Expenses		220,000	00	220,000	00		220,000	00	202,065	20	17,934	80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2014					
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
Unemployment Insurance	23-225												
Other Expenses		100,000	00	100,000	00			100,000	00	100,000	00	0	00
Board of Health	27-330												
Salary & Wages		571,015	00	552,020	00			553,020	00	553,020	00	0	00
Other Expenses		68,615	00	74,000	00			74,000	00	72,695	48	1,304	52
Vital Statistics	27-331												
Salary & Wages		45,115	00	44,450	00			44,484	13	44,484	13	0	00
Other Expenses		3,500	00	3,000	00			3,341	10	3,341	10	0	00
Animal Control Services	27-340												
Other Expenses		145,000	00	145,000	00			145,000	00	132,916	63	12,083	37
Municipal Court	43-490												
Salary & Wages		712,495	00	707,780	00			703,360	48	703,360	48	0	00
Other Expenses		156,200	00	166,368	00			166,368	00	124,133	80	42,234	20
TOTAL DEPARTMENT OF PUBLIC AFFAIRS		20,643,000	00	20,515,000	00			20,490,977	10	19,712,298	89	778,678	21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2014				
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged		Reserved		
DEPARTMENT OF REVENUE & FINANCE												
Director's Office	20-101											
Salary & Wages		121,770	00	114,630	00		114,830	00	114,830	00	0	00
Other Expenses		4,000	00	4,000	00		4,000	00	609	39	3,390	61
Financial Administration	20-130											
Salary & Wages		270,350	00	257,920	00		257,920	00	248,244	67	9,675	33
Other Expenses		125,000	00	120,520	00		120,520	00	114,867	40	5,652	60
Financial Special Services	20-131											
Other Expenses		100,000	00	100,000	00		100,000	00	80,307	96	19,692	04
Annual Audit	20-135											
Other Expenses		100,000	00	98,355	00		98,355	00	98,355	00	0	00
Postage	20-136											
Other Expenses		62,000	00	62,000	00		62,000	00	38,318	79	23,681	21
Tax Collector's Office	20-145											
Salary & Wages		267,360	00	267,520	00		267,520	00	267,520	00	0	00
Other Expenses		33,800	00	36,500	00		36,500	00	21,664	90	14,835	10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2014					
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY													
Director's Office	20-102												
Salary & Wages		317,750	00	313,265	00			313,311	93	313,311	93	0	00
Other Expenses		6,500	00	7,200	00			7,200	00	3,161	38	4,038	62
Police Department	25-240												
Salary & Wages		11,225,340	00	10,126,535	00			10,126,535	00	9,992,055	19	134,479	81
Other Expenses		606,000	00	570,465	00			570,465	00	485,269	64	85,195	36
Police Clothing Allowance	25-241												
Other Expenses		81,000	00	81,000	00			81,000	00	80,831	25	168	75
CCTV	25-242												
Salary & Wages		272,000	00	0	00			0	00	0	00	0	00
School Crossing Guards	25-243												
Salary & Wages		715,225	00	700,000	00			708,725	00	708,725	00	0	00
Other Expenses		4,500	00	5,000	00			5,000	00	3,459	60	1,540	40
Vehicles	25-245												
Other Expenses		0	00	96,000	00			96,000	00	0	00	96,000	00
Ambulance	25-260												
Salary & Wages		865,000	00	842,000	00			872,000	00	868,718	76	3,281	24
Other Expenses		60,000	00	52,000	00			52,000	00	46,244	89	5,755	11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2014					
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
Prosecutors	25-275												
Salary & Wages		80,655	00	127,720	00			127,720	00	111,720	00	16,000	00
Other Expenses		10,000	00	10,000	00			10,000	00	6,000	00	4,000	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		170,780	00	193,315	00			193,315	00	189,739	34	3,575	66
Other Expenses		10,000	00	10,000	00			10,000	00	2,912	50	7,087	50
ABC Board	25-283												
Other Expenses		55,000	00	55,000	00			55,000	00	49,191	16	5,808	84
Chaplains	25-284												
Other Expenses		2,500	00	2,500	00			2,500	00	2,416	68	83	32
Fire Safety Act	25-285												
Salary & Wages		204,550	00	195,000	00			195,000	00	187,393	28	7,606	72
Vehicle Maintenance	26-315												
Salary & Wages		433,795	00	444,300	00			444,300	00	363,430	04	80,869	96
Other Expenses		657,160	00	614,200	00			614,200	00	440,922	86	173,277	14
TOTAL DEPARTMENT OF PUBLIC SAFETY		15,784,255	00	14,452,000	00			14,490,771	93	13,862,003	50	628,768	43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2014				
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation	Total for CY2014 As Modified By All Transfers	Paid or Charged		Reserved		
DEPARTMENT OF PARKS & PUBLIC PROPERTY												
Director's Office	20-104											
Salary & Wages		200,595	00	200,205	00		200,205	00	194,055	06	6,149	94
Other Expenses		3,500	00	3,500	00		3,500	00	1,176	38	2,323	62
Buildings & Grounds	26-310											
Salary & Wages		189,945	00	198,865	00		198,865	00	198,865	00	0	00
Other Expenses		222,080	00	217,077	00		217,077	00	130,641	48	86,435	52
Recreation	28-370											
Salary & Wages		613,705	00	607,220	00		607,220	00	594,929	39	12,290	61
Other Expenses		322,000	00	315,000	00		318,156	92	315,366	92	2,790	00
Public Events	28-371											
Other Expenses		5,000	00	5,000	00		5,000	00	3,940	00	1,060	00
Parks & Playgrounds	28-375											
Salary & Wages		907,075	00	869,240	00		869,240	00	855,374	71	13,865	29
Other Expenses		95,100	00	92,750	00		102,750	00	94,525	50	8,224	50
Pool	55-500											
Salary & Wages		231,000	00	231,143	00		200,772	40	200,772	40	0	00
Other Expenses		140,000	00	140,000	00		140,000	00	119,305	67	20,694	33
TOTAL DEPARTMENT OF PARKS & PUBLIC PROPERTY		2,930,000	00	2,880,000	00		2,862,786	32	2,708,952	51	153,833	81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY2014			
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Chief Administrator of Enforcement	22-195												
Salary & Wages		88,955	00	87,640	00			87,640	00	87,640	00	0	00
Other Expenses		1,840	00	2,000	00			2,000	00	0	00	2,000	00
Building Department	22-196												
Salary & Wages		458,995	00	421,035	00			421,035	00	419,978	76	1,056	24
Other Expenses		18,000	00	19,105	00			19,105	00	11,030	45	8,074	55
Plumbing Department	22-197												
Salary & Wages		67,210	00	66,220	00			66,220	00	66,220	00	0	00
Other Expenses		2,500	00	2,500	00			2,500	00	1,106	28	1,393	72
Fire Protection Official	22-198												
Other Expenses		1,500	00	1,500	00			1,500	00	294	12	1,205	88
TOTAL UNIFORM CONSTRUCTION CODE		639,000	00	600,000	00			600,000	00	586,269	61	13,730	39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2014					
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430	622,000	00	622,000	00			622,000	00	516,531	08	105,468	92
Street Lighting	31-435	730,000	00	730,000	00			730,000	00	708,786	56	21,213	44
Fire Hydrant Service	31-436	451,000	00	500,000	00			500,000	00	406,323	17	93,676	83
Water	31-445	80,000	00	80,000	00			80,000	00	47,149	10	32,850	90
Telephone	31-450	215,000	00	215,000	00			215,000	00	191,221	99	23,778	01
Gasoline	31-460	550,000	00	650,000	00			650,000	00	344,327	08	305,672	92
Salary Wage Adjustment	31-461	0	00	0	00			0	00	0	00	0	00
Municipal Utilities Authority	31-462	6,324,000	00	6,200,000	00			6,200,000	00	6,200,000	00	0	00
TOTAL UNCLASSIFIED		8,972,000	00	8,997,000	00			8,997,000	00	8,414,338	98	582,661	02
Total Operations {item 8(A)} within "CAPS"	34-199	54,278,255	00	52,462,000	00			52,462,000	00	49,720,130	49	2,741,869	51
B. Contingent	35-470	25,000	00	25,000	00			25,000	00	0	00	25,000	00
Total Operations including Contingent- within "CAPS"	34-201	54,303,255	00	52,487,000	00			52,487,000	00	49,720,130	49	2,766,869	51
Detail:													
Salaries and Wages	34-201-1	24,348,835	00	22,639,780	00			22,636,836	64	22,118,258	54	518,578	10
Other Expenses (Including Contingent)	34-201-2	29,954,420	00	29,847,220	00			29,850,163	36	27,601,871	95	2,248,291	41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2014			
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
PRIOR YEAR BILLS	36-478	0 00		0 00		XXXXXXXXXXXXXX	XXX	0 00		0 00		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					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2014			
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,239,421	00	1,280,028	00			1,280,028	00	1,131,078	96	148,949	04
Social Security System (O.A.S.I.)	36-472	1,100,000	00	1,100,000	00			1,100,000	00	1,094,091	67	5,908	33
Consolidated Police and Firemen's Pension Fund	36-473		00		00				00	0	00	0	00
Pension Adjustment Fund	36-474	30,000	00	30,000	00			30,000	00	9,595	32	20,404	68
Police and Firemen's Retirement System of N.J.	36-475	2,456,210	00	2,334,372	00			2,334,372	00	2,106,466	95	227,905	05
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,825,631	00	4,744,400	00	0	00	4,744,400	00	4,341,232	90	403,167	10
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	59,128,886	00	57,231,400	00		00	57,231,400	00	54,061,363	39	3,170,036	61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2014			
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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								Expended CY2014			
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
North Hudson Regional Fire & Rescue	25-267												
Other Expenses		13,872,000	00	13,600,800	00			13,600,800	00	13,510,184	16	90,615	84
Regional Communications	25-268												
Other Expenses		219,000	00	215,200	00			215,200	00	211,906	52	3,293	48
Total Shared Service Agreements	42-999	14,091,000	00	13,816,000	00			13,816,000	00	13,722,090	68	93,909	32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2014			
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	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								Expended CY2014			
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Summer Food Program	41-716												
Other Expenses				52,974	50			52,974	50	52,974	50	0	00
Municipal Alliance on Alcoholism and Drug Abuse	41-717												
Salary & Wages				30,357	00			30,357	00	30,357	00	0	00
Other Expenses		52,503	50	50,979	00			50,979	00	24,728	00	0	00
Handicapped Recreation Opportunities Grant	41-720												
Salary & Wages				12,500	00			12,500	00	12,500	00	0	00
Other Expenses				7,500	00			7,500	00	7,500	00	0	00
Body Armor	41-725												
Other Expenses				10,453	46			10,453	46	10,453	46	0	00
State Housing Inspections	41-727												
Salary & Wages				62,000	00			62,000	00	62,000	00	0	00
Pedestrian Safety Grant	41-734												
Salary & Wages				13,000	00			13,000	00	13,000	00	0	00
Other Expenses				1,000	00			1,000	00	1,000	00	0	00
Clean Communities Grant	41-735												
Salary & Wages				73,586	93			73,586	93	73,586	93	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2014			
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Drunk Driving Enforcement Fund	41-739												
Salary & Wages				7,628	87			7,628	87	7,628	87	0	00
Alcohol Education Rehab Fund	41-740												
Other Expenses				3,662	97			3,662	97	3,662	97	0	00
NJ DOT	41-741												
Other Expenses				317,130	00			317,130	00	317,130	00	0	00
Edward Byrne Memorial Justice Assistane Grant (JAG)	41-753												
Other Expenses				10,027	00			10,027	00	10,027	00	0	00
Open Space-76th Street Little League Field	41-753												
Other Expenses				500,000	00			500,000	00	500,000	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				20,900	00			20,900	00	20,900	00	0	00
Hudson River Foundation	41-755												
Other Expenses				10,000	00			10,000	00	10,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended CY2014					
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	142,183	20	60,000	00			60,000	00	60,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended CY2014					
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,930,000	00	1,825,000	00			1,825,000	00	1,825,000	00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,820,000	00	1,490,000	00			1,490,000	00	1,486,121	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,200,000	00	1,275,918	00			1,275,918	00	1,275,918	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	245,000	00	215,000	00			215,000	00	211,231	64	XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	60,000	00	60,000	00			60,000	00	49,377	99	XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
EDA Principal and Interest	45-942	0	00	0	00			0	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
NHRF Lease Payable	45-943	1,111,000	00	1,085,000	00			1,085,000	00	1,082,151	00	XXXXXXXXXXXXXXXXXX	XXX
MUA/NJEIT Pipeline	45-945	160,000	00	160,000	00			160,000	00	158,010	91	XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,526,000	00	6,110,918	00			6,110,918	00	6,087,810	54	XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2014				
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved		
(E) Deferred Charges - Municipal- Excluded from "CAPS"														
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	
Emergency Authorizations	46-871	0	00	0	00	xxxxxxxxxxxxxxxx	xxx	0	00	0	00	xxxxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-870	280,000	00	480,000	00	xxxxxxxxxxxxxxxx	xxx	480,000	00	480,000	00	xxxxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	280,000	00	480,000	00	xxxxxxxxxxxxxxxx	xxx	480,000	00	480,000	00	xxxxxxxxxxxxxxxx	xxx	
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	46-875	50,000	00	50,000	00			50,000	00	0	00	xxxxxxxxxxxxxxxx	xxx	
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	24,450,283	70	25,487,004	73			25,487,004	73	24,687,952	02	699,694	25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2014			
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	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	XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	24,450,283	70	25,487,004	73		00	25,487,004	73	24,687,952	02	699,694	25
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	83,579,169	70	82,718,404	73		00	82,718,404	73	78,749,315	41	3,869,730	86
(M) Reserve for Uncollected Taxes	50-899	3,159,784	30	2,818,435	00	XXXXXXXXXXXXXX	XXX	2,818,435	00	2,818,435	00	XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	86,738,954	00	85,536,839	73		00	85,536,839	73	81,567,750	41	3,869,730	86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended CY2014					
		for CY2015		for CY2014		for CY2014 By Emergency Appropriation		Total for CY2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	59,128,886	00	57,231,400	00			57,231,400	00	54,061,363	39	3,170,036	61
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx		xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	3,264,197	00	3,736,987	00			3,736,987	00	3,131,202	07	605,784	93
Uniform Construction Code	22-999	0	00	0	00			0	00	0	00	0	00
Shared Service Agreements	42-999	14,091,000	00	13,816,000	00			13,816,000	00	13,722,090	68	93,909	32
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	96,903	50	1,233,099	73			1,233,099	73	1,206,848	73	0	00
Total Operations- Excluded from "CAPS"	34-305	17,452,100	50	18,786,086	73			18,786,086	73	18,060,141	48	699,694	25
(C) Capital Improvements	44-999	142,183	20	60,000	00			60,000	00	60,000	00	0	00
(D) Municipal Debt Service	45-999	6,526,000	00	6,110,918	00			6,110,918	00	6,087,810	54	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	280,000	00	480,000	00	xxxxxxxxxxxxxx	xx	480,000	00	480,000	00	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	50,000	00	50,000	00			50,000	00	0	00	xxxxxxxxxxxxxx	xx
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,159,784	30	2,818,435	00	xxxxxxxxxxxxxx	xx	2,818,435	00	2,818,435	00	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	86,738,954	00	85,536,839	73			85,536,839	73	81,567,750	41	3,869,730	86

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in CY 2014
		CY2015	CY2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended CY2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	CY2015	CY2014	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; Storm Recovery; 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, 2014

ASSETS		
Cash and Investments	1110100	18,709,974.56
Due from State of N.J.(c20,P.L. 1971)	1111000	78,830.30
	1110200	
Federal and State Grants Receivable	1110200	2,082,695.35
Receivables with Offsetting Reserves:	xxxxxxxx	
Taxes Receivable	1110300	2,449,691.28
Tax Title Liens Receivable	1110400	1,132,284.58
Property Acquired by Tax Title Lien		
Liquidation	1110500	6,543,000.00
Other Receivables	1110600	9,671.47
Deferred Charges Required to be in 2015 Budget	1110700	280,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2015	1110800	280,000.00
Total Assets	1110900	31,566,147.54
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,593,297.58
Reserves for Receivables	2110200	10,134,647.33
Surplus	2110300	8,838,202.63
Total Liabilities, Reserves and Surplus		31,566,147.54

School Tax Levy Unpaid	2220110	2,708,451.00
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,708,451.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2014	CY 2013
Surplus Balance, January 1st	2310100	6,500,206.10	5,804,770.95
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: CY2014 97.61%; CY2013 97.92%)	2310200	127,281,324.84	125,798,593.76
Delinquent Taxes	2310300	2,227,069.67	1,868,757.78
Other Revenues and Additions to Income	2310400	24,550,705.14	21,975,118.63
Total Funds	2310500	160,559,305.75	155,447,241.12
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	82,619,046.27	80,363,196.81
School Taxes (Including Local and Regional)	2310700	44,409,850.00	43,139,526.00
County Taxes(Including Added Tax Amounts)	2310800	24,676,029.73	25,286,824.87
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,177.12	157,487.34
Total Expenditures and Tax Requirements	2311100	151,721,103.12	148,947,035.02
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	151,721,103.12	148,947,035.02
Surplus Balance - December 31st	2311400	8,838,202.63	6,500,206.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	8,838,202.63
Current Surplus Anticipated in 2015 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	6,838,202.63

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

CY2015

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 2015 through CY 2020. 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.

6 YEAR CAPITAL PROGRAM - CY2015 to CY 2020
 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 CY2015	5b CY2016	5c CY2017	5d CY2018	5e CY2019	5f CY2020
Street Improvements	1	2,000,000		400,000	400,000	300,000	300,000	300,000	300,000
Sewer Improvements	2	4,675,000		1,300,000	975,000	600,000	600,000	600,000	600,000
Renovation of Parks	3	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Renovations/Improvements- Buildings & Grounds	4	1,725,000		425,000	350,000	350,000	200,000	200,000	200,000
Office Machinery and Equipment	5	355,000		75,000	60,000	50,000	60,000	50,000	60,000
Vehicles and Equipment	6	1,650,000		400,000	250,000	200,000	250,000	200,000	350,000
TOTAL - ALL PROJECTS	33-299	11,605,000		2,800,000	2,235,000	1,700,000	1,610,000	1,550,000	1,710,000

6 YEAR CAPITAL PROGRAM - CY2015 to CY 2020
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of North Bergen

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 CY2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Street Improvements	2,000,000			100,000			1,900,000				
Sewer Improvements	4,675,000			233,750			4,441,250				
Renovation of Parks	1,200,000			60,000			1,140,000				
Renovations/Improvements- Buildings & Grounds	1,725,000			86,250			1,638,750				
Office Machinery and Equipment	355,000			17,750			337,250				
Vehicles and Equipment	1,650,000			82,500			1,567,500				
TOTAL - ALL PROJECTS	11,605,000	0	0	580,250	0	0	11,024,750	0	0	0	0

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

2015

RESOLUTION

Be it Resolved by the Board of Commissioners of the Township
of North Bergen, County of Hudson 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)\$ 60,789,460.00 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,555,540.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {Mayor Sacco

Nays {

Abstained {Commissioner Ferraro (Deceased)

(Insert last name)

Commissioner Cabrera
Commissioner Gargiulo
Commissioner Pascual

Absent {

SUMMARY OF REVENUES

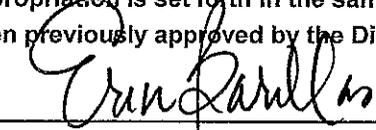
1. General Revenues

Surplus Anticipated	08-100	\$ 2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 20,243,954.00
Receipts from Delinquent Taxes	15-499	\$ 2,150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 60,789,460.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	\$ 1,555,540.00
Total Revenues	13-299	\$ 86,738,954.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 54,303,255.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,825,631.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17,452,100.50
(c) Capital Improvements	44-999	\$ 142,183.20
(d) Municipal Debt Service	45-999	\$ 6,526,000.00
(e) Deferred Charges - Municipal	46-999	\$ 280,000.00
(f) Judgements	37-480	\$ 50,000.00
(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	\$ 3,159,784.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 86,738,954.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of April, 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 22nd day of April, 2015 , Clerk

signature

**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, 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. Change Order #1 for the Sports Field Maintenance Plan for 46th Street and 76th Street Fields- Job No. NB-1243 Cutting Edge Lawn Service

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 25, 2015

Date



Clerk of the Governing Body