

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Bloomingdale

COUNTY: Passaic

Jonathan Dunleavy	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
Jane McCarthy	1/03/1992
Municipal Clerk	Date of Orig. Appt.
	683
	Cert. No.
Barbara Neinstedt	T8030
Tax Collector	Cert. No.
Donna M. Mollineaux	N0602
Chief Financial Officer	Cert. No.
Joseph J. Faccione	100
Registered Municipal Accountant	Lic. No.
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ray Yazdi, Council President	12/31/2014
Anthony Costa	12/31/2016
John D'Amato	12/31/2014
Richard Dellaripa	12/31/2015
Dawn Hudson	12/31/2016
Michael Sondermeyer	12/31/2015

Official Mailing Address of Municipality  
Borough of Bloomingdale  
101 Hamburg Turnpike  
Bloomingdale, NJ 07403

Fax #: (973) 838-5115

Please attach this to your 2014 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bloomingdale, County of Passaic for the Fiscal Year 2014.

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

15th day of April, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April, 2014

Jane McCarthy, Clerk  
101 Hamburg Turnpike  
Address  
Bloomingdale, NJ 07403  
Address  
(973) 838-0778  
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 15th day of April, 2014

Joseph J. Faccione, Registered Municipal Accountant #100  
550 Broad Street, Newark, New Jersey 07102  
Address  
SAMUEL KLEIN AND COMPANY, CPA's  
Firm  
(973) 624-6100  
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, 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 15th day of April, 2014

Donna M. Mollineaux, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

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

Borough of Bloomingdale

County of

Passaic

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the Borough of Bloomingdale, County of Passaic for the Fiscal Year 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget was published in the Herald News

in the issue of April 19, 2014

The Governing Body of the Borough of Bloomingdale does hereby approve the following as the Budget for the year 2014:

<b>RECORDED VOTE</b> (Insert last name)	Yazdi	Nays		Abstained		Absent
	Costa					
	D'Amato					
	Dellaripa					
	Hudson					
	Sondermeyer					

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Borough of Bloomingdale, County of Passaic, on April 15, 2014.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 20, 2014 at

7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,636,545.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,460,750.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,460,750.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	146,000.00
99.50% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	10,243,295.00
Building Aid Allowance 2014 - \$ _____	
for Schools - State Aid 2013 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,550,882.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,430,419.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	261,994.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,093,177.36		3,723,931.00	
Budget Appropriations Added by N.J.S. 40A:4-87	20,623.45			
Emergency Appropriations				
Total Appropriations	10,113,800.81		3,723,931.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,844,055.52		3,590,799.58	
Reserved	264,780.82		130,417.64	
Unexpended Balances Canceled	4,964.47		2,713.78	
Total Expenditures and Unexpended Balances Canceled	10,113,800.81		3,723,931.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
White-Collar Unit		60,156.66	X		
Blue-Collar Unit		175,452.83	X		
Police Unit		472,189.78	X		
Other		167,167.62		X	
<b>Totals</b>	<b>Days</b>	\$ 874,966.89			
<b>Total Funds Reserved as of end of 2013:</b>		\$ 32,631.49			
<b>Total Funds Appropriated in 2014:</b>		\$ 46,000.00			





EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2014 is 0.5%, however, the Borough of Bloomingdale adopted a Cost-of-Living Adjustment rate ordinance increasing their allowable spending limitation to 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2013		\$ 10,093,177.00	
Adjustments - Shared Service Agreements		(3,000.00)	
		<u>10,090,177.00</u>	
 MODIFICATIONS:			
Total Other Operations	\$ 454,620.00		
Total UCC	668,375.00		
Total Public and Private Programs	45,667.00		
Total Capital Improvements	50,000.00		
Total Debt Service	1,206,074.00		
Total Deferred Charges	320,800.00		
Reserve for Uncollected Taxes	<u>142,233.00</u>		
		<u>2,887,769.00</u>	
Amount on Which % CAP is Applied		7,202,408.00	
 3.5% CAP		 <u>252,084.28</u>	
 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		 7,454,492.28	
 New Construction \$834,000.00 X \$1.010		 8,423.40	
 2012 Bank		 <u>68,273.38</u>	
 Allowable Operation Appropriations		 7,531,189.06	
 2013 Bank		 <u>105,402.45</u>	
 Appropriations for 2014 Within the "CAP"		 <u><u>\$ 7,636,591.51</u></u>	

**BOROUGH OF BLOOMINGDALE**  
**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY LEVY CAP CALCULATION**

Levy Cap Calculation:

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$7,514,257
Plus: 2% Cap Increase		<u>150,285</u>
Adjusted Tax Levy Prior to Exclusions		7,664,542
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 40,163	
Allowable Capital Improvements Increase	15,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	133,167	
Current Year Deferred Charges: Emergencies	<u>25,200</u>	
Add Total Exclusions		213,530
Less Cancelled or Unexpended Exclusions		<u>4,964</u>
Adjusted Tax Levy After Exclusions		7,873,108
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	834,000	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.010</u>	
New Ratable Adjustment to Levy		<u>8,423</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$7,881,531</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$7,430,419</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 451,112</u>

BOROUGH OF BLOOMINGDALE

EXPLANATORY STATEMENT - (CONTINUED)

The 2014 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including the Minimum Library and the Municipal Open Space of \$1.063 per \$100 of assessed valuations, compared with the 2013 tax rate of \$1.070, indicating a \$0.007 decrease in the estimated municipal, including the Library, and the Municipal Open Space tax rate.

This Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" for County and School Purposes as well as for the needs of the Borough. Additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements for School and County taxes.

The following table sets forth the estimated components of the 2014 municipal levy and tax rate in comparison with the actual 2013:

	Tax Levy			Tax Rates			Taxes		
	2014 Estimated	2013 Actual	Increase (Decrease)	2014 Estimated	2013 Actual	Increase (Decrease)	2014 Estimated	2013 Actual	Increase (Decrease)
Total Local Tax for Municipal Purposes	\$ 7,430,419.00	\$ 7,514,257.00	\$ (83,838.00)	\$ 1.003	\$ 1.009	\$ (0.006)	\$ 2,565.33	\$ 2,563.33	\$ 2.00
Minimum Library Tax	261,994.00	273,479.00	(11,485.00)	0.035	0.036	(0.001)	89.52	91.46	(1.94)
Municipal Open Space	185,275.00	186,101.00	(826.00)	0.025	0.025	0.000	63.94	63.51	0.43
Total Local Tax Including the Library and Open Space	<u>\$ 7,877,688.00</u>	<u>\$ 7,973,837.00</u>	<u>\$ (96,149.00)</u>	<u>\$ 1.063</u>	<u>\$ 1.070</u>	<u>\$ (0.007)</u>	<u>\$ 2,718.79</u>	<u>\$ 2,718.30</u>	<u>\$ 0.49</u>
Assessed Valuations	<u>\$ 741,103,300.00</u>	<u>\$ 744,403,500.00</u>	<u>\$ (3,300,200.00)</u>						
Average Residential Assessment							<u>\$ 255,765.00</u>	<u>\$ 254,046.00</u>	<u>\$ 1,719.00</u>

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date. The Local Municipal Tax only is developed in this Budget.

**BOROUGH OF BLOOMINGDALE**  
**EXPLANATORY STATEMENT - (Continued)**

Health Benefits Appropriation

	<u>2014</u>
2014 Gross Cost	\$ 1,009,834.00
Less Contribution by Employees Including Library	<u>44,834.00</u>
Net Budget Appropriation	<u>\$ 965,000.00</u>
Net Budget Appropriations:	
Within "CAPS"	\$ 942,299.00
Excluded from "CAPS"	<u>22,701.00</u>
	<u>\$ 965,000.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	404,984.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	404,984.00		
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	19,000.00	19,004.67
Other	08-104	8,000.00	6,000.00	8,476.00
Fees and Permits	08-105	45,000.00	30,000.00	49,092.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	181,750.00	200,000.00	181,756.34
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	46,688.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	4,000.00	4,651.85
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	287,750.00	289,000.00	309,669.09

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	42,762.00	45,588.00	45,588.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	502,871.00	500,045.00	500,045.26
Garden State Trust		6,516.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>552,149.00</b>	<b>545,633.00</b>	<b>545,633.26</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA			Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	80,000.00	122,060.00	504,241.50
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees - Additional	08-160		178,759.00	
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>	<b>80,000.00</b>	<b>300,819.00</b>	<b>504,241.50</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Recycling Tonnage Grant	10-701		15,787.98	15,787.98
Drunk Driving Enforcement Fund	10-745		2,016.00	2,016.00
Clean Communities Program	10-770		13,241.36	13,241.36
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,491.00	16,982.00	16,982.00
Municipal Alliance on Alcoholism and Drug Abuse - Donations	10-704	2,123.00	4,245.00	4,245.00
Body Armor Fund	10-705		6,530.47	6,530.47
Passaic County Cultural Grant - Senior Citizen - Unappropriated		450.00	450.00	450.00
Drive Sober or Get Pulled Over			4400.00	4,400.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	2,293.00	6,800.00	2,293.20
Cablevision	08-125	34,819.00	31,121.00	30,897.00
Senior Center Lease to County	08-126	8,100.00	8,100.00	10,800.00
Tower Rental	08-127	22,400.00	22,000.00	22,465.57
Soil Extraction Permits	08-129	15,000.00	15,000.00	15,000.00
General Capital Fund Balance	08-133	120,000.00	300,000.00	300,000.00
RER Veg Waste	08-137	33,000.00	31,200.00	13,000.00
FEMA Reimbursement	08-138		142,412.00	190,952.87
PILOT		355,000.00	18,059.00	18,059.50
Police Off-Duty Administrative Fee		20,000.00	27,000.00	23,476.50
Stipulation of Settlement		42,316.00		
Cablevision - Public, Education and Government Access Program		5,000.00		
Due from General Capital		27,295.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	404,984.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	287,750.00	289,000.00	309,669.09
Total Section B: State Aid Without Offsetting Appropriations	09	552,149.00	545,633.00	545,633.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	80,000.00	300,819.00	504,241.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08	527,418.00	525,268.00	533,485.79
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	11,064.00	63,652.81	63,652.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	685,223.00	601,692.00	626,944.64
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,143,604.00</b>	<b>2,326,064.81</b>	<b>2,583,627.09</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>2,294.00</b>		
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	<b>2,550,882.00</b>	<b>2,326,064.81</b>	<b>2,583,627.09</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,430,419.00	7,514,257.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax		261,994.00	273,479.00	XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>7,692,413.00</b>	<b>7,787,736.00</b>	<b>7,865,352.64</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>10,243,295.00</b>	<b>10,113,800.81</b>	<b>10,448,979.73</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<u>GENERAL GOVERNMENT</u>							
Mayor and Council:							
Salaries and Wages	20-110-1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	20-110-2	7,000.00	4,500.00		4,500.00	4,487.53	12.47
General Administration:							
Salaries and Wages	20-100-1	84,000.00	84,000.00		84,000.00	83,999.76	0.24
Other Expenses	20-100-2	26,680.00	25,000.00		25,000.00	24,948.66	51.34
Municipal Clerk:							
Salaries and Wages	20-120-1	110,000.00	105,700.00		105,700.00	105,700.00	
Other Expenses	20-120-2	51,110.00	46,110.00		46,110.00	45,891.19	218.81
Senior Citizen Center:							
Salaries and Wages	30-421-1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	30-422-2	9,400.00	8,450.00		8,450.00	3,562.00	4,888.00
Municipal Court:							
Salaries and Wages	20-490-1	92,000.00	91,556.00		91,556.00	84,621.37	6,934.63
Other Expenses	20-490-2	6,500.00	6,630.00		6,630.00	5,971.29	658.71



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Financial Administration:	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	93,800.00	91,800.00		91,800.00	91,800.00	
Other Expenses	<b>20-130-2</b>	11,400.00	8,540.00		8,540.00	8,296.53	243.47
Audit:	<b>20-135</b>						
Annual Audit	<b>20-135-2</b>	23,500.00	23,000.00		23,000.00	23,000.00	
Miscellaneous Other Expenses	<b>20-130-2</b>	4,500.00	4,500.00		300.00	300.00	
Assessment of Taxes:	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	65,100.00	36,220.00		21,220.00	21,220.00	
Other Expenses	<b>20-150-2</b>	12,115.00	11,550.00		11,550.00	9,286.80	2,263.20
Collection of Taxes:	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	61,200.00	58,200.00		58,200.00	58,200.00	
Other Expenses	<b>20-145-2</b>	11,250.00	11,250.00		7,750.00	5,572.37	2,177.63
Legal Services and Cost:	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	45,000.00	45,000.00		45,000.00	29,999.84	15,000.16
Other Expenses	<b>20-155-2</b>	31,000.00	45,000.00		79,000.00	78,298.61	701.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>GENERAL GOVERNMENT</b>							
Municipal Prosecutor:	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	15,900.00	15,900.00		15,900.00	14,423.25	1,476.75
Engineering Services and Cost:	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	23,000.00	20,000.00		17,000.00	12,129.50	4,870.50
Public Building and Grounds:	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	55,000.00	45,000.00		45,000.00	42,737.19	2,262.81
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	<b>21-180-1</b>	29,600.00	29,600.00		29,600.00	29,600.00	
Other Expenses	<b>21-180-2</b>	41,300.00	46,200.00		24,200.00	22,074.53	2,125.47
Shade Tree:							
Other Expenses	<b>26-300-2</b>	5,000.00	6,000.00		1,400.00	1,400.00	
Beautification Committee:							
Other Expenses	<b>26-301-2</b>	6,000.00	6,000.00		6,000.00	6,000.00	
Environmental Commission (R.S. 40:56A-1):							
Other Expenses	<b>30-422-2</b>	500.00	400.00		400.00	340.00	60.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Zoning and Property Maintenance Official:							
Salaries and Wages	22-200-1	28,150.00	27,581.00		25,581.00	24,883.15	697.85
Other Expenses	22-200-2	1,000.00	500.00		500.00		500.00
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	55,150.00	52,400.00		52,400.00	51,428.05	971.95
Fire Prevention Bureau:							
Salaries and Wages	25-265-1	5,600.00	5,400.00		5,400.00	3,745.35	1,654.65
Other Expenses	25-265-2	11,300.00	11,100.00		11,100.00	11,000.90	99.10
Police:							
Salaries and Wages	25-240-1	1,970,732.00	1,928,300.00		1,944,700.00	1,911,476.07	33,223.93
Other Expenses	25-240-2	97,685.00	96,300.00		81,900.00	71,607.68	10,292.32
Emergency Dispatching:							
Salaries and Wages	25-250-1	159,500.00	151,215.00		151,215.00	151,215.00	
First Aid Organization - Contribution	25-260-2	35,500.00	35,500.00		35,500.00	25,000.00	10,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>PUBLIC SAFETY</u>							
Emergency Management Services:							
Other Expenses	25-252-2	10,750.00	9,650.00		9,650.00	8,660.71	989.29
Public Defender:							
Salaries and Wages	43-495-1	500.00	5,200.00		5,200.00		5,200.00
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	513,350.00	396,000.00		415,610.00	415,610.00	
Other Expenses	26-290-2	140,000.00	133,000.00		133,000.00	131,884.09	1,115.91
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Salaries and Wages	27-330-1	100.00	100.00		100.00		100.00
Other Expenses	27-330-2	1,950.00	2,450.00		650.00	160.00	490.00
Animal Control Officer:							
Salaries and Wages	27-340-1	47,200.00	19,500.00		19,500.00	19,500.00	
Other Expenses	27-340-2	25,000.00	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>HEALTH AND WELFARE</u>							
Garbage and Trash Removal:							
Salaries and Wages	<b>26-305-1</b>	435,350.00	419,635.00		419,635.00	419,635.00	
Other Expenses	<b>26305-2</b>	49,600.00	46,400.00		46,400.00	37,458.90	8,941.10
Tipping Fees	<b>32-465-2</b>	280,000.00	275,000.00		275,000.00	264,116.25	10,883.75
Shelter:							
Salaries and Wages	<b>27-330-1</b>	23,000.00	15,000.00				
Other Expenses	<b>27-330-2</b>	20,000.00	16,500.00		16,500.00	13,593.85	2,906.15
<u>RECREATION AND EDUCATION</u>							
Board of Recreation Commissioners:							
Salaries and Wages	<b>28-370-1</b>	18,300.00	17,867.00		17,867.00	17,516.20	350.80
Other Expenses	<b>28-370-2</b>	30,900.00	30,850.00		30,850.00	25,753.20	5,096.80
Celebration of Public Events:							
Other Expenses	<b>30-420-2</b>	23,500.00	17,000.00		23,000.00	20,823.09	2,176.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
General Liability	23-210-2	114,916.00	107,700.00		107,700.00	107,700.00	
Workmen's Compensation	23-215-2	99,000.00	80,000.00		66,500.00	66,338.27	161.73
Employee Group Health	23-220-2	942,299.00	818,480.00		843,480.00	835,076.06	8,403.94
Other Insurance Premium	23-210-2	500.00	1,500.00				
Health Benefit Waiver	23-210-2	39,500.00	45,050.00		45,050.00	45,050.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>UNCLASSIFIED:</b>							
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	82,500.00	80,200.00		80,200.00	74,301.41	5,898.59
Natural Gas	31-446-2	18,500.00	20,000.00		17,000.00	9,426.98	7,573.02
Telecommunication	31-440-2	33,000.00	30,000.00		32,447.00	28,685.05	3,761.95
Gasoline	31-460-2	119,370.00	104,000.00		127,000.00	116,878.73	10,121.27
Street Lighting	31-435-2	39,100.00	38,600.00		37,253.00	37,252.08	0.92
Water and Sewer	31-445-2	13,000.00	14,000.00		11,000.00	7,469.40	3,530.60
Compensated Absences	30-415-2	40,000.00	43,610.00		32,000.00		32,000.00
Webmaster	31-450-2	20,000.00	21,700.00		17,700.00	15,316.39	2,383.61
Salary Adjustment		5,000.00	5,000.00				
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	6,616,082.00	6,134,919.00		6,132,919.00	5,917,969.03	214,949.97
<b>B. Contingent</b>	<b>35-470</b>	2,500.00	3,000.00	xxxxxxxxxxxxxxxx	3,000.00		3,000.00
<b>Total Operations Including Contingent -     within "CAPS"</b>	<b>30001-00</b>	6,618,582.00	6,137,919.00		6,135,919.00	5,917,969.03	217,949.97
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	3,933,382.00	3,679,384.00		3,666,784.00	3,570,144.91	96,639.09
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	2,685,200.00	2,458,535.00		2,469,135.00	2,347,824.12	121,310.88



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
Deficit - Payroll Deductions - Trust			655.00	XXXXXXXXXX	655.00	655.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	288,158.00	302,265.00		302,265.00	302,207.00	58.00
Social Security System (O.A.S.I.)	<b>36-472</b>	337,500.00	341,000.00		346,000.00	343,895.55	2,104.45
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	387,305.00	418,569.00		418,569.00	418,569.00	
Unemployment Compensation Insurance	<b>23-225</b>						
DCRP		5,000.00	5,000.00		2,000.00	1,785.00	215.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	1,017,963.00	1,067,489.00		1,069,489.00	1,067,111.55	2,377.45
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	7,636,545.00	7,205,408.00		7,205,408.00	6,985,080.58	220,327.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	373,500.00	370,000.00		370,000.00	360,246.64	9,753.36
Length of Service Awards Program	43-496-2	30,000.00	30,000.00		30,000.00		30,000.00
Employee Group Health	43-220-2	22,701.00	29,620.00		29,620.00	29,620.00	
Reserve for Tax Appeals		20,000.00	25,000.00		25,000.00	25,000.00	
Declared State of Emergency Costs for Snow Removal:							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb):							
Snow Removal		25,200.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxxxxxx	471,401.00	454,620.00		454,620.00	414,866.64	39,753.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Uniform Construction Code</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Interlocal Payment - Borough of Ringwood:							
Contracted Services - Snow	42-290-2	35,700.00	35,000.00		35,000.00	33,813.00	1,187.00
Interlocal Agreement Animal Control Officer:							
Salaries and Wages	42-101-1	110,225.00	108,035.00		108,035.00	108,035.00	
Other Expenses	42-101-2	37,165.00	37,165.00		37,165.00	36,677.57	487.43
Pequannock Township - Health Services	42-330-2	88,610.00	86,745.00		86,745.00	86,745.00	
911 Dispatching Services - Pompton Lakes	42-250-2	24,480.00	24,000.00		24,000.00	24,000.00	
West Milford - Registrar	42-270-2	17,900.00	17,600.00		17,600.00	17,212.39	387.61
Borough of Butler - Construction	42-274-1	88,000.00	86,000.00		86,000.00	86,000.00	
Borough of Kinnelon - Construction	42-195-1	191,400.00	187,600.00		187,600.00	187,600.00	
Borough of Pompton Lakes - Street Sweeping	42-290-1	42,100.00	41,300.00		41,300.00	41,300.00	
Borough of Pompton Lakes - Vegetative Waste Service	42-305-1	23,800.00	22,930.00		22,930.00	22,930.00	
West Essex Regional School District - Construction	42-195-1	4,828.00	2,638.00		2,638.00		2,638.00
Pequannock Township - Qualified Purchasing Agent		2,000.00					
Board of Education - Landscaping Services			10,000.00		10,000.00	10,000.00	
Borough of Riverdale - Street Sweeping		12,000.00	12,000.00		12,000.00	12,000.00	
	xxxxxxxxxxxx	678,208.00	671,013.00		671,013.00	666,312.96	4,700.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Clean Communities Grant Program	41-770		13,241.36		13,241.36	13241.36	
County of Passaic - Municipal Alliance:							
County Funds	41-703	8,491.00	16,982.00		16,982.00	16,982.00	
Matching Funds	41-704	2,123.00	4,245.00		4,245.00	4,245.00	
Body Armor Grant			6,530.47		6,530.47	6,530.47	
Drunk Driving Enforcement Grant			2,016.00		2,016.00	2,016.00	
Recycling Tonnage Grant			15,787.98		15,787.98	15,787.98	
Passaic County Cultural Grant - Senior Citizens		450.00	450.00		450.00	450.00	
Drive Sober or Get Pulled Over			4,400.00		4,400.00	4,400.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	11,064.00	63,652.81		63,652.81	63,652.81	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	1,160,673.00	1,189,285.81		1,189,285.81	1,144,832.41	44,453.40
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>60023-11</b>	110,225.00	108,035.00		108,035.00	108,035.00	
<b>Other Expenses</b>	<b>60023-99</b>	1,050,448.00	1,081,250.81		1,081,250.81	1,036,797.41	44,453.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
Capital Improvement Fund	44-801	65,000.00	50,000.00	xxxxxxxxxxxxxxx	50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	65,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	864,000.00	890,000.00		890,000.00	890,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	60,900.00	60,900.00		60,900.00	60,900.00	xxxxxxxxxxxx
Interest on Bonds	45-930	181,588.00	215,334.00		215,334.00	211,248.75	xxxxxxxxxxxx
Interest on Notes	45-935	47,789.00	39,840.00		39,840.00	38,960.78	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx
							xxxxxxxx
							xxxxxxxx
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<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,154,277.00</b>	<b>1,206,074.00</b>		<b>1,206,074.00</b>	<b>1,201,109.53</b>	xxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	80,800.00	80,800.00	XXXXXXXXXX	80,800.00	80,800.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	80,800.00	320,800.00	XXXXXXXXXX	320,800.00	320,800.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	2,460,750.00	2,766,159.81		2,766,159.81	2,716,741.94	44,453.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						XXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00						XXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	2,460,750.00	2,766,159.81		2,766,159.81	2,716,741.94	44,453.40
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	10,097,295.00	9,971,567.81		9,971,567.81	9,701,822.52	264,780.82
<b>(M) Reserve for Uncollected Taxes</b>	50-899	146,000.00	142,233.00	XXXXXXXXXXXXXX	142,233.00	142,233.00	XXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	10,243,295.00	10,113,800.81		10,113,800.81	9,844,055.52	264,780.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>30005-00</b>	7,636,545.00	7,205,408.00		7,205,408.00	6,985,080.58	220,327.42
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	471,401.00	454,620.00		454,620.00	414,866.64	39,753.36
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	678,208.00	671,013.00		671,013.00	666,312.96	4,700.04
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	11,064.00	63,652.81		63,652.81	63,652.81	
Total Operations-Excluded from "CAPS"	<b>60023-00</b>	1,160,673.00	1,189,285.81		1,189,285.81	1,144,832.41	44,453.40
(C) Capital Improvements	<b>60002-00</b>	65,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	<b>60003-00</b>	1,154,277.00	1,206,074.00		1,206,074.00	1,201,109.53	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	80,800.00	320,800.00	XXXXXXXXXXXX	320,800.00	320,800.00	XXXXXXXXXXXX
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
(K) Local District School Purposes	<b>60008-00</b>						XXXXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	146,000.00	142,233.00	XXXXXXXXXXXX	142,233.00	142,233.00	XXXXXXXXXXXX
Total General Appropriations	<b>30000-00</b>	10,243,295.00	10,113,800.81		10,113,800.81	9,844,055.52	264,780.82

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Due from Water Capital				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>			

\*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>92109-00</b>						

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	437,922.00	270,000.00	270,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	437,922.00	270,000.00	270,000.00
Rents	<b>08-503</b>	3,000,000.00	2,990,000.00	3,019,851.45
Miscellaneous	<b>08-505</b>	41,000.00	461,224.00	625,452.53
Connection Fees				
Water and Sewer Assessment Trust Fund Surplus		6,000.00	2,707.00	2,707.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>91107-00</b>	3,484,922.00	3,723,931.00	3,918,010.98

Use a separate set of sheets for  
each separate Utility.

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	400,000.00	450,000.00		400,000.00	331,956.98	68,043.02
Other Expenses	55-502	2,668,940.00	2,459,201.00		2,509,201.00	2,488,940.25	20,260.75
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	130,000.00	491,000.00		491,000.00	488,886.13	2,113.87
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	150,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,800.00	10,800.00		10,800.00	10,800.00	XXXXXXXXXXXX
Interest on Bonds	55-522	24,669.00	35,962.00		35,962.00	35,962.00	XXXXXXXXXXXX
Interest on Notes	55-523	15,513.00	8,093.00		8,093.00	5,379.22	XXXXXXXXXXXX
							XXXXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Utility Assessment Budget	55-531	3,000.00	29,875.00	XXXXXXXXXXXX	29,875.00	29,875.00	XXXXXXXXXXXX
Cancelled Assessments	55-535	26,000.00	29,000.00	XXXXXXXXXXXX	29,000.00	29,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	23,500.00	25,000.00		25,000.00	25,000.00	
Social Security System (O.A.S.I.)	55-541	32,500.00	40,000.00		40,000.00		40,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>92 09-00</b>	3,484,922.00	3,723,931.00		3,723,931.00	3,590,799.58	130,417.64

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash	72,000.00	87,187.00	87,187.00
Deficit (Water/Sewer Operating Utility Budget)	3,000.00	29,875.00	29,875.00
<b>Total Sewer Utility Assessment Revenues</b>	<b>75,000.00</b>	<b>117,062.00</b>	<b>117,062.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal	75,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes		42,062.00	42,062.00
<b>Total Sewer Utility Assessment Appropriations</b>	<b>75,000.00</b>	<b>117,062.00</b>	<b>117,062.00</b>

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; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners; Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities Donations; Developer's Escrow Fund; 75th Anniversary Celebration Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	1,475,870.06
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	107,536.08
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	3,125.83
Tax Title Liens Receivable	1110400	176,095.27
Property Acquired by Tax Title Lien Liquidation	1110500	1,758,400.00
Other Receivables	1110600	27,789.24
Deferred Charges Required to be in 2014 Budget	1110700	80,800.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	128,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,757,616.48</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	847,060.80
Reserves for Receivables	2110200	1,965,410.34
Surplus	2110300	945,145.34
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,757,616.48</b>

School Tax Levy Unpaid	2220100	2.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2.50

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	380,172.00	9,404.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 99.70%, 2012 99.55%)	2310200	28,597,381.54	27,469,646.00
Delinquent Taxes	2310300		241,358.00
Other Revenues and Additions to Income	2310400	2,892,923.63	2,151,973.00
<b>Total Funds</b>	<b>2310500</b>	<b>31,870,477.17</b>	<b>29,872,381.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,966,603.34	9,813,717.00
School Taxes (Including Local and Regional)	2310700	15,158,954.00	14,518,957.00
County Taxes (Including Added Tax Amounts)	2310800	5,529,062.36	5,207,840.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	270,712.13	191,695.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,925,331.83</b>	<b>29,732,209.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		240,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,925,331.83</b>	<b>29,492,209.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>945,145.34</b>	<b>380,172.00</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in Budget**

Surplus Balance December 31, 2013	2311500	945,145.34
Current Surplus Anticipated in 2014 Budget	2311600	404,984.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>540,161.34</b>

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



CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

1 year. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Borough of Bloomingdale is presented herein.

Several projects are planned for the Year 2014. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council  
Borough of Bloomingdale

CAPITAL BUDGET (Current Year Action)  
2014

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>General Capital</u>									
Borough Property Improvements	1	74,000			3,700			70,300	
New Vehicles	2	166,000			8,300			157,700	
Various Road Repaving and Curbs	3	270,000			13,500			256,500	
Drainage and Flood Improvements	4	80,000			4,000			76,000	
Knolls Fence	5	5,000			250			4,750	
Street Signs	6	5,000			250			4,750	
<u>Water/Sewer</u>									
Building Improvements	7	78,000						78,000	
Vehicles	8	80,000						80,000	
Other Equipment	9	7,000						7,000	
<b>TOTALS - ALL PROJECTS</b>		<b>765,000</b>			<b>30,000</b>			<b>735,000</b>	

ONE YEAR CAPITAL PROGRAM  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<u>General Capital</u>									
Borough Property Improvements	1	74,000		74,000					
New Vehicles	2	166,000		166,000					
Various Road Repaving and Curbs	3	270,000		270,000					
Drainage and Flood Improvements	4	80,000		80,000					
Knolls Fence	5	5,000		5,000					
Street Signs	6	5,000		5,000					
<u>Water/Sewer</u>									
Building Improvements	7	78,000		78,000					
Vehicles	8	80,000		80,000					
Other Equipment	9	7,000		7,000					
<b>TOTALS - ALL PROJECTS</b>		<b>765,000</b>		<b>765,000</b>					

ONE YEAR CAPITAL PROGRAM  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Bloomingdale

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 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>General Capital</u>										
Borough Property Improvements	74,000			3,700			70,300			
New Vehicles	166,000			8,300			157,700			
Various Road Repaving and Curbs	270,000			13,500			256,500			
Drainage and Flood Improvements	80,000			4,000			76,000			
Knolls Fence	5,000			250			4,750			
Street Signs	5,000			250			4,750			
<u>Water/Sewer</u>										
Building Improvements	78,000							78,000		
Vehicles	80,000							80,000		
Other Equipment	7,000							7,000		
<b>TOTALS - ALL PROJECTS</b>	<b>765,000</b>			<b>30,000</b>			<b>570,000</b>	<b>165,000</b>		



**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 6,618,582.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,017,963.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,160,673.00
(c) Capital Improvements	60002-00	\$ 65,000.00
(d) Municipal Debt Service	60003-00	\$ 1,154,277.00
(e) Deferred Charges - Municipal	60024-00	\$ 80,800.00
(f) Judgments	37-480	\$
(h) 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	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 146,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 10,243,295.00

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 20th day of May, 2014.  
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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2014

\_\_\_\_\_  
Jane McCarthy, Clerk

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013
	2014	2013	
Amount to be Raised by Taxation	185,275.00	186,101.00	186,245.54
Interest Income			212.57
Reserve Funds:			
<b>Total Trust Fund Revenues</b>	<b>185,275.00</b>	<b>186,101.00</b>	<b>186,458.11</b>

APPROPRIATIONS	Appropriated		Expended 2013	
	for 2014	for 2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use	185,275.00	186,101.00	186,101.00	
<b>Total Trust Fund Appropriations</b>	<b>185,275.00</b>	<b>186,101.00</b>	<b>186,101.00</b>	

<b>SUMMARY OF PROGRAM</b>	
Year Referendum Passed/Implemented:	2000 Passed 2001 Implemented (Date)
Rate Assessed:	\$ 0.025 per \$100
Total Tax Collected to Date:	\$ 1,673,240.54
Total Expended to Date:	\$ 1,707,445.91
Total Acreage Preserved to Date:	None (Acres)
Recreation Land Preserved in 2013:	None (Acres)
Farmland Preserved in 2013:	None (Acres)



