

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Bloomingdale

COUNTY: Passaic

<u>Jonathan Dunleavy</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

Borough of Bloomingdale

101 Hamburg Turnpike

Bloomingdale, NJ 07403

Fax #: (973) 838-5115

Governing Body Members	
Name	Term Expires
<u>Richard Dellaripa, Council President</u>	<u>12/31/2015</u>
<u>Anthony Costa</u>	<u>12/31/2016</u>
<u>John D'Amato</u>	<u>12/31/2017</u>
<u>Dawn Hudson</u>	<u>12/31/2016</u>
<u>Michael Sondermeyer</u>	<u>12/31/2015</u>
<u>Ray Yazdi</u>	<u>12/31/2017</u>

Please attach this to your 2015 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: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bloomingdale, County of Passaic for the Fiscal Year 2015.

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

19th day of May, 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 19th day of May, 2015

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 19th day of May, 2015

Joseph J. Faccone, 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

19th

day of

May, 2015

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: _____, 2015

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: _____, 2015

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 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 was published in the Herald News

in the issue of May 23, 2015

The Governing Body of the Borough of Bloomingdale does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

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

Borough of Bloomingdale, County of Passaic, on May 19, 2015.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 23, 2015 at

7:00

o'clock P.M.

at which time and place discussions to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,870,750.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,386,185.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,386,185.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.35% Percent of Tax Collections	190,000.00
4. Total General Appropriations (Item 9, Sheet 29)	10,446,935.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,645,858.17
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)	7,534,416.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	266,660.39

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,243,295.00		3,484,922.00	
Budget Appropriations Added by N.J.S. 40A:4-87	87,742.80			
Emergency Appropriations				
Total Appropriations	10,331,037.80		3,484,922.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,059,767.83		3,280,559.87	
Reserved	270,933.21		200,327.43	
Unexpended Balances Canceled	336.76		4,034.70	
Total Expenditures and Unexpended Balances Canceled	10,331,037.80		3,484,922.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2014 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

	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
White-Collar Unit	176.75	47,335.74	X		
Blue-Collar Unit	730.50	204,583.74	X		
Police Unit	1,031.50	455,228.77	X		
Other	460.75	175,924.58		X	
Totals	2,399.50 Days	\$ 883,072.83			
Total Funds Reserved as of end of 2014:		\$ 121,850.00			
Total Funds Appropriated in 2015:		\$ 36,900.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				NONE		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2015 is 1.5%, 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 2015 over that of the 2014 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2014	\$ 10,243,295.00	
Cap Base Adjustment - Adjustment for 2014 Over Cap	<u>10,404.00</u>	
		\$ 10,232,891.00
MODIFICATIONS:		
Total Other Operations	471,401.00	
Total Interlocal Service Agreement	678,208.00	
Total Public and Private Offset	11,064.00	
Total Capital Improvements	65,000.00	
Total Debt Service	1,154,277.00	
Total Deferred Charges	80,800.00	
Reserve for Uncollected Taxes	<u>146,000.00</u>	
		<u>2,606,750.00</u>
Amount on Which % CAP is Applied		7,626,141.00
3.5% CAP		<u>266,914.95</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,893,055.95
New Construction \$778,500.00 X \$1.003		7,805.74
2013 Bank		<u>105,402.45</u>
Allowable Appropriations for 2015		<u><u>\$ 8,006,264.14</u></u>

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

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$7,430,419
Less: Prior Year Deferred Charges: Emergencies			<u>25,200</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			7,405,219
Plus: 2% Cap Increase			<u>148,104</u>
Adjusted Tax Levy Prior to Exclusions			7,553,323
Exclusions:			
Allowable Health Insurance Cost Increase	\$ 52,396		
Allowable Pension Obligations Increase	25,976		
Current Year Deferred Charges: Emergencies	<u>28,800</u>		
Add Total Exclusions			107,172
Less Cancelled or Unexpended Exclusions			<u>337</u>
Adjusted Tax Levy After Exclusions			7,660,158
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	778,500		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.003</u>		
New Ratable Adjustment to Levy			<u>7,808</u>
Maximum Allowable Amount to be Raised by Taxation			<u>\$7,667,966</u>
Amount to be Raised by Taxation for Municipal Purposes			<u><u>\$7,539,083</u></u>

BOROUGH OF BLOOMINGDALE

EXPLANATORY STATEMENT - (CONTINUED)

The 2015 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including the Minimum Library and the Municipal Open Space of \$1.085 per \$100 of assessed valuations, compared with the 2014 tax rate of \$1.063, indicating an \$0.022 increase 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 2015 municipal levy and tax rate in comparison with the actual 2014:

	Tax Levy			Tax Rates			Taxes			%
	2015 Estimated	2014 Actual	Increase (Decrease)	2015 Estimated	2014 Actual	Increase (Decrease)	2015 Estimated	2014 Actual	Increase (Decrease)	
Total Local Tax for Municipal Purposes	\$ 7,534,416.61	\$ 7,430,419.00	\$ 103,997.61	\$ 1.024	\$ 1.003	\$ 0.021	\$ 2,615.80	\$ 2,565.33	\$ 50.47	1.97
Minimum Library Tax	266,660.39	261,994.00	4,666.39	0.036	0.035	0.001	91.96	89.52	2.44	2.73
Municipal Open Space	184,055.00	185,275.00	(1,220.00)	0.025	0.025	0.000	63.86	63.94	(0.08)	(0.12)
Total Local Tax Including the Library and Open Space	<u>\$ 7,985,132.00</u>	<u>\$ 7,877,688.00</u>	<u>\$ 107,444.00</u>	<u>\$ 1.085</u>	<u>\$ 1.063</u>	<u>\$ 0.022</u>	<u>\$ 2,771.62</u>	<u>\$ 2,718.79</u>	<u>\$ 52.83</u>	1.94
Assessed Valuations	<u>\$ 736,220,700.00</u>	<u>\$ 741,103,300.00</u>	<u>\$ (4,882,600.00)</u>							
Average Residential Assessment							<u>\$ 255,449.00</u>	<u>\$ 255,765.00</u>	<u>\$ (316.00)</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)

<u>Health Benefits Appropriation</u>	<u>2015</u>
2015 Gross Cost	\$ 1,124,374.00
Less Contribution by Employees Including Library	<u>71,874.00</u>
Net Budget Appropriation	<u><u>\$ 1,052,500.00</u></u>
Net Budget Appropriations:	
Within "CAPS"	\$ 1,019,510.00
Excluded from "CAPS"	<u>32,990.00</u>
	<u><u>\$ 1,052,500.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	480,600.00	404,984.00	404,984.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	480,600.00	404,984.00	404,984.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	14,300.00	19,000.00	14,303.71
Other	08-104	9,500.00	8,000.00	13,762.00
Fees and Permits	08-105	45,000.00	45,000.00	47,606.05
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	185,000.00	181,750.00	195,481.51
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	32,726.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	4,000.00	4,587.48
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	287,800.00	287,750.00	308,467.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	34,325.00	42,762.00	42,762.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	511,308.00	502,871.00	502,871.00
Garden State Trust		6,516.00	6,516.00	6,516.00
Total Section B: State Aid Without Offsetting Appropriations	09	552,149.00	552,149.00	552,149.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA			Realized in
		2015	2014	Cash in 2014
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)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	88,000.00	80,000.00	105,618.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees - Additional	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	88,000.00	80,000.00	105,618.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Agreement - Animal Control Services	11-101	151,546.00	147,390.00	159,916.47
Interlocal Agreement - West Essex BOE Construction	11-270		4,828.00	4,828.00
Interlocal Agreement - West Milford Registrar Services	11-271	18,258.00	17,900.00	13,425.00
Interlocal Agreement - Butler Construction Services	11-272	89,842.00	88,000.00	88,080.00
Interlocal Agreement - Kinnelon Borough Construction Services	11-274	195,236.00	191,400.00	191,408.00
Interlocal Agreement - Pompton Lakes - Street Sweeping	11-275	42,978.00	42,100.00	52,461.20
Interlocal Agreement - Pompton Lakes - Vegetative Waste	11-276	23,800.00	23,800.00	29,580.06
Interlocal Agreement - Livingston Board of Education - Landscaping Services	11-278		39,924.00	39,924.00
Interlocal Agreement - Riverdale - Street Sweeping	11-279	12,000.00	12,000.00	6,060.00
Interlocal Agreement - West Essex Regional District Construction			7,838.00	7,838.00
Interlocal Agreement - North Caldwell Board of Education - Construction			2,440.00	2,440.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	533,660.00	577,620.00	595,960.73

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	31,906.17	48,604.80	48,604.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,000.00	2,293.00	3,441.75
Cablevision	08-125	37,843.00	34,819.00	34,819.00
Senior Center Lease to County	08-126	10,800.00	8,100.00	10,800.00
Tower Rental	08-127	23,000.00	22,400.00	25,755.54
Soil Extraction Permits	08-129	15,000.00	15,000.00	15,000.00
General Capital Fund Balance	08-133	75,000.00	120,000.00	120,000.00
RER Veg Waste	08-137	16,500.00	33,000.00	52,538.00
PILOT		414,000.00	355,000.00	414,198.13
Police Off-Duty Administrative Fee		5,000.00	20,000.00	5,630.00
Stipulation of Settlement			42,316.00	42,316.22
Cablevision - Public, Education and Government Access Program			5,000.00	5,000.00
Due from General Capital			27,295.00	27,295.00
Reserve for Revaluation		34,000.00		
Administartion Fees		37,500.00		(38,692.50)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	671,643.00	685,223.00	756,793.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	480,600.00	404,984.00	404,984.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08	287,800.00	287,750.00	308,467.52
Total Section B: State Aid Without Offsetting Appropriations	09	552,149.00	552,149.00	552,149.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	88,000.00	80,000.00	105,618.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08	533,660.00	577,620.00	595,960.73
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	31,906.17	48,604.80	48,604.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	671,643.00	685,223.00	756,793.64
Total Miscellaneous Revenues	40004-00	2,165,158.17	2,231,346.80	2,367,593.69
4. Receipts from Delinquent Taxes	15-499	100.00	2,294.00	6,809.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	2,645,858.17	2,638,624.80	2,779,387.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,534,416.61	7,430,419.00	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
c) Minimum Library Tax		266,660.39	261,994.00	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,801,077.00	7,692,413.00	7,776,569.94
7. Total General Revenues	40000-00	10,446,935.17	10,331,037.80	10,555,957.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
<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	7,000.00		7,000.00	6,942.72	57.28
General Administration:							
Salaries and Wages	20-100-1	95,000.00	84,000.00		84,000.00	84,000.00	
Other Expenses	20-100-2	36,200.00	26,680.00		26,680.00	26,558.44	121.56
Municipal Clerk:							
Salaries and Wages	20-120-1	120,000.00	110,000.00		110,000.00	110,000.00	
Other Expenses	20-120-2	50,400.00	51,110.00		48,610.00	40,660.85	7,949.15
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	9,400.00		9,400.00	6,042.06	3,357.94
Municipal Court:							
Salaries and Wages	20-490-1	94,015.00	92,000.00		92,000.00	84,140.91	7,859.09
Other Expenses	20-490-2	6,500.00	6,500.00		6,500.00	5,532.46	967.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
<u>GENERAL GOVERNMENT</u>							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	95,605.00	93,800.00		93,800.00	93,800.00	
Other Expenses	20-130-2	15,000.00	11,400.00		16,100.00	10,596.24	5,503.76
Audit:	20-135						
Annual Audit	20-135-2	24,325.00	23,500.00		21,500.00	21,500.00	
Miscellaneous Other Expenses	20-130-2	4,500.00	4,500.00		1,200.00	1,178.00	22.00
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	69,070.00	65,100.00		65,100.00	62,062.00	3,038.00
Other Expenses	20-150-2	12,115.00	12,115.00		12,115.00	8,409.41	3,705.59
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	62,323.00	61,200.00		61,200.00	61,200.00	
Other Expenses	20-145-2	13,000.00	11,250.00		11,250.00	8,239.27	3,010.73
Legal Services and Cost:	20-155						
Salaries and Wages	20-155-1	30,000.00	45,000.00		30,000.00	29,999.84	0.16
Other Expenses	20-155-2	50,000.00	31,000.00		52,000.00	49,705.00	2,295.00
Economic Development:							
Other Expenses		500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	16,218.00	15,900.00		15,050.00	15,000.18	49.82
Engineering Services and Cost:	20-165						
Other Expenses	20-165-2	39,200.00	23,000.00		23,000.00	22,977.50	22.50
Public Building and Grounds:	26-310						
Other Expenses	26-310-2	58,500.00	55,000.00		55,000.00	48,575.95	6,424.05
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	31,100.00	29,600.00		29,600.00	29,600.00	
Other Expenses	21-180-2	21,300.00	41,300.00		21,400.00	17,168.33	4,231.67
Shade Tree:							
Other Expenses	26-300-2	3,500.00	5,000.00				
Beautification Committee:							
Other Expenses	26-301-2	6,000.00	6,000.00		6,000.00	5,204.35	795.65
Environmental Commission (R.S. 40:56A-1):							
Other Expenses	30-422-2	500.00	500.00		500.00	350.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
<u>GENERAL GOVERNMENT</u>							
Zoning and Property Maintenance Official:							
Salaries and Wages	22-200-1	28,700.00	28,150.00		28,150.00	28,150.00	
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	1,000.00	
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	55,150.00	55,150.00		55,150.00	54,851.47	298.53
Fire Prevention Bureau:							
Salaries and Wages	25-265-1	5,600.00	5,600.00		5,600.00	3,198.88	2,401.12
Other Expenses	25-265-2	11,300.00	11,300.00		11,300.00	11,193.77	106.23
Police:							
Salaries and Wages	25-240-1	1,969,200.00	1,970,732.00		1,975,732.00	1,927,064.86	48,667.14
Other Expenses	25-240-2	128,305.00	97,685.00		97,685.00	74,049.19	23,635.81
Emergency Dispatching:							
Salaries and Wages	25-250-1	155,000.00	159,500.00		159,500.00	149,563.75	9,936.25
First Aid Organization - Contribution	25-260-2	36,200.00	35,500.00		35,500.00	25,000.00	10,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
<u>PUBLIC SAFETY</u>							
Emergency Management Services:							
Other Expenses	25-252-2	10,750.00	10,750.00		10,750.00	10,738.61	11.39
Public Defender:							
Salaries and Wages	43-495-1	500.00	500.00				
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	539,586.00	513,350.00		523,590.00	516,383.54	7,206.46
Other Expenses	26-290-2	154,900.00	140,000.00		155,050.00	154,617.33	432.67
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Salaries and Wages	27-330-1		100.00				
Other Expenses	27-330-2	2,450.00	1,950.00		410.00	395.32	14.68
Animal Control Officer:							
Salaries and Wages	27-340-1	49,144.00	47,200.00		47,200.00	42,286.80	4,913.20
Other Expenses	27-340-2	30,000.00	25,000.00		25,000.00	15,215.54	9,784.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
<u>HEALTH AND WELFARE</u>							
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	449,057.00	435,350.00		435,350.00	435,350.00	
Other Expenses	26305-2	50,000.00	49,600.00		65,100.00	59,396.79	5,703.21
Tipping Fees	32-465-2	291,000.00	280,000.00		280,000.00	266,954.70	13,045.30
Shelter:							
Salaries and Wages	27-330-1	25,000.00	23,000.00		23,000.00	23,000.00	
Other Expenses	27-330-2	20,000.00	20,000.00		20,000.00	18,901.75	1,098.25
<u>RECREATION AND EDUCATION</u>							
Board of Recreation Commissioners:							
Salaries and Wages	28-370-1	18,300.00	18,300.00		18,300.00	17,516.20	783.80
Other Expenses	28-370-2	31,100.00	30,900.00		30,900.00	28,372.61	2,527.39
Celebration of Public Events:							
Other Expenses	30-420-2	28,000.00	23,500.00		24,200.00	22,755.11	1,444.89

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	82,000.00	82,500.00		75,000.00	74,093.29	906.71
Natural Gas	31-446-2	21,000.00	18,500.00		18,500.00	18,054.90	445.10
Telecommunication	31-440-2	35,000.00	33,000.00		33,000.00	30,496.96	2,503.04
Gasoline	31-460-2	120,000.00	119,370.00		128,370.00	128,370.00	
Street Lighting	31-435-2	36,000.00	39,100.00		33,300.00	33,294.07	5.93
Water and Sewer	31-445-2	13,000.00	13,000.00		11,000.00	7,312.81	3,687.19
Compensated Absences	30-415-2	36,900.00	40,000.00		40,000.00	40,000.00	
Webmaster	31-450-2	20,000.00	20,000.00		18,000.00	15,804.00	2,196.00
Salary Adjustment		5,000.00	5,000.00				
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,806,268.00	6,616,082.00		6,608,582.00	6,401,737.25	206,844.75
B. Contingent	35-470	2,500.00	2,500.00	xxxxxxxxxxxxxxxx	2,500.00		2,500.00
Total Operations Including Contingent - within "CAPS"	30001-00	6,808,768.00	6,618,582.00		6,611,082.00	6,401,737.25	209,344.75
Detail:							
Salaries & Wages	30001-11	3,987,318.00	3,933,382.00		3,927,172.00	3,842,316.88	84,855.12
Other Expenses (Including Contingent)	30001-99	2,821,450.00	2,685,200.00		2,683,910.00	2,559,420.37	124,489.63

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	290,955.00	288,158.00		288,158.00	288,151.15	6.85
Social Security System (O.A.S.I.)	36-472	342,000.00	337,500.00		346,500.00	339,685.03	6,814.97
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	421,027.00	387,305.00		387,305.00	387,305.00	
Unemployment Compensation Insurance	23-225						
DCRP		8,000.00	5,000.00		3,500.00	3,401.40	98.60
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,061,982.00	1,017,963.00		1,025,463.00	1,018,542.58	6,920.42
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,870,750.00	7,636,545.00		7,636,545.00	7,420,279.83	216,265.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	373,500.00	373,500.00		373,500.00	371,546.32	1,953.68
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	32,990.00	22,701.00		22,701.00	22,701.00	
Reserve for Tax Appeals		20,000.00	20,000.00		20,000.00	20,000.00	
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		28,800.00	25,200.00		25,200.00	25,192.00	8.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	485,290.00	471,401.00		471,401.00	439,439.32	31,961.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for	for	for 2014 By	Total for 2014	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2015	2014	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers		
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interlocal Payment - Borough of Ringwood:							
Contracted Services - Snow	42-290-2	36,414.00	35,700.00		35,700.00	34,489.00	1,211.00
Interlocal Agreement Animal Control Officer:							
Salaries and Wages	42-101-1	102,780.00	110,225.00		110,225.00	110,225.00	
Other Expenses	42-101-2	48,766.00	37,165.00		37,165.00	33,130.82	4,034.18
Pequannock Township - Health Services	42-330-2	90,290.00	88,610.00		88,610.00	88,608.64	1.36
911 Dispatching Services - Pompton Lakes	42-250-2	24,960.00	24,480.00		24,480.00	24,000.00	480.00
West Milford - Registrar	42-270-2	18,258.00	17,900.00		17,900.00	15,000.18	2,899.82
Borough of Butler - Construction	42-274-1	89,842.00	88,000.00		88,000.00	88,000.00	
Borough of Kinnelon - Construction	42-195-1	195,236.00	191,400.00		191,400.00	191,400.00	
Borough of Pompton Lakes - Street Sweeping	42-290-1	42,978.00	42,100.00		42,100.00	42,100.00	
Borough of Pompton Lakes - Vegetative Waste Service	42-305-1	23,800.00	23,800.00		23,800.00	23,800.00	
West Essex Regional School District - Construction	42-195-1		12,666.00		12,666.00	10,766.00	1,900.00
North Caldwell Board of Education - Construction			2,440.00		2,440.00	2,074.00	366.00
Pequannock Township - Qualified Purchasing Agent		2,500.00	2,000.00		2,000.00	2,000.00	
Livingston Board of Education - Construction			39,924.00		39,924.00	28,110.00	11,814.00
Borough of Riverdale - Street Sweeping		12,000.00	12,000.00		12,000.00	12,000.00	
	xxxxxxxxxx	687,824.00	728,410.00		728,410.00	705,703.64	22,706.36

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	31,906.17	48,604.80		48,604.80	48,604.80	
Total Operations - Excluded from "CAPS"	60023-00	1,205,020.17	1,248,415.80		1,248,415.80	1,193,747.76	54,668.04
Detail:							
Salaries & Wages	60023-11	102,780.00	110,225.00		110,225.00	110,225.00	
Other Expenses	60023-99	1,102,240.17	1,138,190.80		1,138,190.80	1,083,522.76	54,668.04

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	30,000.00	65,000.00		65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	700,000.00	864,000.00		864,000.00	864,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	178,500.00	60,900.00		60,900.00	60,900.00	xxxxxxxxxxxxxx
Interest on Bonds	45-930	152,511.00	181,588.00		181,588.00	181,588.00	xxxxxxxxxxxxxx
Interest on Notes	45-935	56,154.00	47,789.00		47,789.00	47,452.24	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,087,165.00	1,154,277.00		1,154,277.00	1,153,940.24	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	64,000.00	80,800.00	XXXXXXXXXXXX	80,800.00	80,800.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	64,000.00	80,800.00	XXXXXXXXXXXX	80,800.00	80,800.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,386,185.17	2,548,492.80		2,548,492.80	2,493,488.00	54,668.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,386,185.17	2,548,492.80		2,548,492.80	2,493,488.00	54,668.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,256,935.17	10,185,037.80		10,185,037.80	9,913,767.83	270,933.21
(M) Reserve for Uncollected Taxes	50-899	190,000.00	146,000.00	XXXXXXXXXXXXXX	146,000.00	146,000.00	XXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	10,446,935.17	10,331,037.80		10,331,037.80	10,059,767.83	270,933.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,870,750.00	7,636,545.00		7,636,545.00	7,420,279.83	216,265.17
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	485,290.00	471,401.00		471,401.00	439,439.32	31,961.68
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	687,824.00	728,410.00		728,410.00	705,703.64	22,706.36
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	31,906.17	48,604.80		48,604.80	48,604.80	
Total Operations-Excluded from "CAPS"	60023-00	1,205,020.17	1,248,415.80		1,248,415.80	1,193,747.76	54,668.04
(C) Capital Improvements	60002-00	30,000.00	65,000.00		65,000.00	65,000.00	
(D) Municipal Debt Service	60003-00	1,087,165.00	1,154,277.00		1,154,277.00	1,153,940.24	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	64,000.00	80,800.00	XXXXXXXXXXXX	80,800.00	80,800.00	XXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	190,000.00	146,000.00	XXXXXXXXXXXX	146,000.00	146,000.00	XXXXXXXXXXXX
Total General Appropriations	30000-00	10,446,935.17	10,331,037.80		10,331,037.80	10,059,767.83	270,933.21

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Due from Water Capital				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	348,639.00	437,922.00	437,922.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	348,639.00	437,922.00	437,922.00
Rents	08-503	3,000,000.00	3,000,000.00	3,049,289.97
Miscellaneous	08-505	41,000.00	41,000.00	41,251.92
Connection Fees				
Water and Sewer Assessment Trust Fund Surplus		6,000.00	6,000.00	6,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	3,395,639.00	3,484,922.00	3,534,463.89

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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	410,100.00	400,000.00		400,000.00	382,839.12	17,160.88
Other Expenses	55-502	2,632,672.00	2,668,940.00		2,668,940.00	2,506,186.55	162,753.45
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	100,000.00	130,000.00		130,000.00	109,586.90	20,413.10
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	110,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,400.00	10,800.00		10,800.00	10,800.00	XXXXXXXXXXXX
Interest on Bonds	55-522	15,800.00	24,669.00		24,669.00	24,667.42	XXXXXXXXXXXX
Interest on Notes	55-523	10,400.00	15,513.00		15,513.00	11,479.88	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Utility Assessment Budget	55-531	32,267.00	3,000.00	XXXXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXXXX
Cancelled Assessments	55-535		26,000.00	XXXXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	30,000.00	23,500.00		23,500.00	23,500.00	
Social Security System (O.A.S.I.)	55-541	35,000.00	32,500.00		32,500.00	32,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	3,395,639.00	3,484,922.00		3,484,922.00	3,280,559.87	200,327.43

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash	42,733.14	72,000.00	72,000.00
Deficit (Water/Sewer Operating Utility Budget)	32,266.86	3,000.00	3,000.00
Total Sewer Utility Assessment Revenues	75,000.00	75,000.00	75,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal	75,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	75,000.00	75,000.00	75,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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, 2014

ASSETS		
Cash and Investments	1110100	1,597,422.07
Due from State of N.J. (C. 20, P.L. 1961)	1111000	12,398.47
Federal and State Grants Receivable	1110200	109,273.40
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	161.05
Tax Title Liens Receivable	1110400	201,851.85
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,758,400.00
Other Receivables	1110600	2,002.18
Deferred Charges Required to be in 2015 Budget	1110700	64,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	64,000.00
Total Assets	1110900	3,809,509.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	865,344.83
Reserves for Receivables	2110200	1,962,415.08
Surplus	2110300	981,749.11
Total Liabilities, Reserves and Surplus		3,809,509.02

School Tax Levy Unpaid	2220100	0.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.50

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	963,993.10	380,170.07
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 99.74%, 2013 99.69%)	2310200	28,880,483.95	28,594,907.84
Delinquent Taxes	2310300	6,809.64	
Other Revenues and Additions to Income	2310400	2,589,608.76	2,906,838.46
Total Funds	2310500	32,440,895.45	31,881,916.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,184,701.04	9,966,603.34
School Taxes (Including Local and Regional)	2310700	15,535,142.00	15,158,954.00
County Taxes (Including Added Tax Amounts)	2310800	5,529,411.57	5,529,062.36
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	209,891.73	263,303.57
Total Expenditures and Tax Requirements	2311100	31,459,146.34	30,917,923.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,459,146.34	30,917,923.27
Surplus Balance - December 31st	2311400	981,749.11	963,993.10

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2014	2311500	981,749.11
Current Surplus Anticipated in 2015 Budget	2311600	480,600.00
Surplus Balance Remaining	2311700	501,149.11

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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 2015. 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)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>General Capital</u>									
Turnout Gear for Fire Department	1	42,000			2,000			40,000	
New Vehicles	2	150,000			7,500			142,500	
Various Road Repaving	3	244,500			12,000			232,500	
New Sprinkler System	4	33,500			2,500			31,000	
Hot Box for Department of Public Works	5	45,000			3,000			42,000	
Purchase of File Server	6	20,000			1,000			19,000	
Resurfacing of Reeve Avenue	7	340,000			7,000		200,000	133,000	
<u>Water/Sewer</u>									
Various Water Equipment/Water Lines -									
Ryerson/Star Lake	8	1,391,400						1,391,400	
TOTALS - ALL PROJECTS		2,266,400			35,000		200,000	2,031,400	

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<u>General Capital</u>									
Turnout Gear for Fire Department	1	42,000		42,000					
New Vehicles	2	150,000		150,000					
Various Road Repaving	3	244,500		244,500					
New Sprinkler System	4	33,500		33,500					
Hot Box for Department of Public Works	5	45,000		45,000					
Purchase of File Server	6	20,000		20,000					
Resurfacing of Reeve Avenue	7	340,000		340,000					
<u>Water/Sewer</u>									
Various Water Equipment/Water Lines -									
Ryerson/Star Lake	8	1,391,400		1,391,400					
TOTALS - ALL PROJECTS		2,266,400		2,266,400					

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 FUND	BONDS AND NOTES			
		3a CURRENT YEA 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>General Capital</u>										
Turnout Gear for Fire Department	42,000			2,000			40,000			
New Vehicles	150,000			7,500			142,500			
Various Road Repaving	244,500			12,000			232,500			
New Sprinkler System	33,500			2,500			31,000			
Hot Box for Department of Public Works	45,000			3,000			42,000			
Purchase of File Server	20,000			1,000			19,000			
Resurfacing of Reeve Avenue	340,000			7,000		200,000	133,000			
<u>Water/Sewer</u>										
Various Water Equipment/Water Lines -										
Ryerson/Star Lake	1,391,400							1,391,400		
TOTALS - ALL PROJECTS	2,266,400			35,000		200,000	640,000	1,391,400		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014
	2015	2014	
Amount to be Raised by Taxation	184,055.00	185,275.00	185,360.44
Interest Income			136.05
Reserve Funds:			
Total Trust Fund Revenues	184,055.00	185,275.00	185,496.49

SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented:	2000 Passed	2001 Implemented
	(Date)	
Rate Assessed:	\$ 0.025 per \$100	
Total Tax Collected to Date:	\$ 1,858,600.98	
Total Expended to Date:	\$ 1,980,829.49	
Total Acreage Preserved to Date:	None	
	(Acres)	
Recreation Land Preserved in 2014:	None	
	(Acres)	
Farmland Preserved in 2014:	None	
	(Acres)	

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxx
Reserve for Future Use	184,055.00	185,275.00	185,275.00	
Total Trust Fund Appropriations	184,055.00	185,275.00	185,275.00	

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

Contracting Unit: Borough of Bloomingdale

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

May 19, 2015

Date

Clerk of the Governing Body