

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: **Borough of Bergenfield**

COUNTY: **Bergen**

| | |
|----------------|--------------|
| Norman Schmelz | 12/31/2015 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---|--------------------|
| Anne Dodd Municipal Clerk | C-1743 Cert No. |
| Lidia Leszczynski Acting Tax Collector | T-8297 Cert No. |
| Rich Cahill Chief Financial Officer | N0764 Cert No. |
| Paul J Lerch Registered Municipal Accountant | CR00457 Lic No. |
| John Schettino, Esq. Municipal Attorney | |

| Governing Body Members | |
|-------------------------|--------------|
| Name | Term Expires |
| Arvin Amatorio | 12/31/2017 |
| Ora C. Kornbluth | 12/31/2016 |
| Thomas Lodato | 12/31/2015 |
| Hernando Rivera | 12/31/2015 |
| Charles Steinel | 12/31/2016 |
| Peter Christopher Tully | 12/31/2017 |
| | |
| | |
| | |

Official Mailing Address of Municipality

Borough of Bergenfield
 198 North Washington Ave
 Bergenfield, NJ 07621
 Fax #: 201-387-6737

Please attach this to your 2015 Budget and Mail to:

Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

**2015 MUNICIPAL DATA SHEET
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bergenfield, County of Bergen 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 7th day of April, 2015

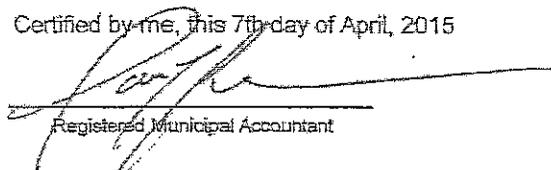
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2015

Anne Dodd 
 Clerk
 198 North Washington Ave
 Address
 Bergenfield, NJ 07621
 Address
 201-387-4055
 Phone Number

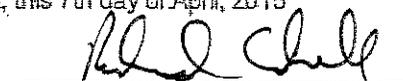
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7th day of April, 2015


 Registered Municipal Accountant
 Address
 Address
 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, additions are correct, all statements contained herein are in proof, the total of anticipated that all 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 7th day of April, 2015


 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: _____

2015 MUNICIPAL DATA SHEET

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

BOROUGH OF BERGENFIELD, COUNTY OF BERGEN

2015 MUNICIPAL DATA SHEET

Section 1.

Municipal Budget of the Borough of Bergenfield, County of Bergen, for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015:

Be it Further Resolved, that said Budget be published in the Record in the issue of April 10th, 2015

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

| | | | | | |
|--|--------------------|---|----------------------------|-------------------------|--------------------------------|
| <p>RECORDED VOTE (Insert last name)</p> | <p>Ayes</p> | <p>{Lodato {Riveras {Steinel {Tully {</p> | <p>{ { { {</p> | <p>Abstained</p> | <p>{ { {</p> |
| | | | | <p>Absent</p> | <p>{Amatorio Kornbluth</p> |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bergenfield, County of Bergen, on April 7th, 2015

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 5th, 2015 at

8:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**2015 MUNICIPAL DATA SHEET
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) | XXXXXXXXXX | XX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 26,555,249 | 00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 7,719,549 | 00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 7,719,549 | 00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.13 Percent of Tax Collections | 1,550,000 | 00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 35,824,798 | 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) | 6,714,221 | 00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 28,217,514 | 00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | 893,063 | 00 |
| | | |
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**2015 MUNICIPAL DATA SHEET
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

| | General Budget | | Utility | | Utility | | Utility | |
|--|-------------------|-----------|---------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 35,183,714 | 00 | | | | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 440,230 | 00 | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 35,623,944 | 00 | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 33,552,224 | 00 | | | | | | |
| Reserved | 2,067,856 | 00 | | | | | | |
| Unexpended Balances Cancelled | 3,864 | 00 | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 35,623,944 | 00 | | | | | | |
| Overexpenditures* | | | | | | | | |

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Borough of Bergenfield:

The 2015 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be a \$.019 increase in the 2015 municipal tax rate. The table below is a comparison of the prior year and projected 2015 municipal tax rate.

| | <u>Actual 2014</u> | <u>Estimated for 2015</u> | <u>Increase Tax Points</u> | <u>Tax Dollars Average Home (\$320,000)</u> |
|----------------------------------|------------------------|-------------------------------|--------------------------------|---|
| Municipal (Including Library) | \$1.087 | \$1.106 | \$0.019 | \$60 |

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2014 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 1.5% this gives you the basic "CAP" or the increase in appropriations over the 2014 Total General Appropriations.

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 2.0%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

| II. Appropriation "CAP" (Continued) | | III. TAX LEVY CAP | |
|---|---------------|--|---------------|
| <p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p> | | <p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2015 tax levy CAP is as follows:</p> | |
| Total Appropriations for the 2014 Budget | 35,183,714 | 2014 Amount to be Raised by Taxation | \$ 27,797,933 |
| <u>Modifications:</u> | | Less: Prior Year Deferred Charges to Future Taxation Unfunded | 55,928 |
| Less: | | Less: Prior Year Recycling Tax | 33,000 |
| Total Other Operations | \$ 4,448,455 | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | \$ 27,709,005 |
| Total Public & Private Programs | 33,698 | 2% CAP Increase | 554,180 |
| Total Capital Improvements | 125,000 | Adjusted Tax Levy Prior to Exclusions | 28,263,185 |
| Total Debt Service | 2,858,488 | Exclusions: | |
| Total Deferred Charges | 55,928 | Allowable Pension Obligations Increase | \$ 23,709 |
| Total Judgments | - | Allowable Capital Improvements Increase | 90,000 |
| Reserve for Uncollected Taxes | 1,550,000 | Allowable Debt Service Increases | - |
| Total Exceptions | \$ 9,071,569 | Deferred Charges to Future Taxation Unfunded | 66,318 |
| Amount on Which 1.5% "CAP" is Applied | 26,112,145 | Recycling Tax Appropriation | 33,000 |
| 1.5% CAP Increase | 391,682 | Total Exclusions | 213,027 |
| Allowable Operating Appropriations before Modifications | 26,503,827 | Less Cancelled or Unexpended Exclusions | 3,864 |
| 2.0% CAP Index Ordinance | 522,243 | Additions: | |
| Assessed Value of New Construction | 19,768 | New Ratable Adjustment to Levy | 19,768 |
| 2013 CAP Bank | 378,793 | Maximum Allowable Amount to be Raised by Taxation for 2015 | \$ 28,492,116 |
| 2014 CAP Bank | 852,125 | Proposed 2015 Amount to be Raised by Taxation | \$ 28,217,514 |
| Total General Appropriations for Municipal Purposes Within "CAP" | \$ 28,276,756 | Amount Below Maximum Allowable Amount to be Raised by Taxation | \$ 274,602 |
| Total 2015 Budget within CAP | \$ 26,555,249 | Available Levy CAP Bank- 2013- 2014 | \$ 744,357 |
| Amount Below CAP | \$ 1,721,507 | | |

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

| | |
|------------------------------|---------------------|
| Total Anticipated Cost | \$ 5,490,280 |
| Less: Employee Contributions | 514,646 |
| Employer Share Per Budget | <u>\$ 4,975,634</u> |
| | |
| Inside "CAP" | \$ 4,975,634 |
| Outside "CAP" | <u>-</u> |
| | <u>\$ 4,975,634</u> |

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 5th, 2015 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2015 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Clerical | | | X | | |
| Department of Public Works | | | X | | |
| Fire Department | | | X | | |
| Police Department | | | X | | |
| Records | | | X | | |
| Non-Union | | | | X | |
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| | | To Be Provided for Adoption | | | |
| | | | | | |
| Totals | | days | | | |
| Total Funds Reserved as of end of 2014: | | | \$1,863,587 | | |
| Total Funds Appropriated in 2015: | | | \$150,000 | | |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

| GENERAL REVENUES | | Anticipated | | Realized |
|---|---------------|--------------|--------------|--------------------|
| | | 2015 | 2014 | In Cash in 2014 |
| 1. Surplus Anticipated | 08-101 | 1,900,000.00 | 1,950,000.00 | 1,950,000.00 |
| 2. Surplus Anticipated with Prior Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,900,000.00 | 1,950,000.00 | 1,950,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses: | xxxxxxx | | | |
| Alcoholic Beverages | 08-103 | 30,000.00 | 30,000.00 | 38,814.00 |
| Other | 08-104 | 8,000.00 | 12,600.00 | 8,871.00 |
| Fees and Permits | 08-105 | 58,000.00 | 60,473.00 | 59,413.00 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 300,000.00 | 370,570.00 | 320,960.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes and Assessments | 08-112 | 175,000.00 | 167,000.00 | 203,547.00 |
| Interest on Investments and Deposits | 08-113 | 30,000.00 | 28,000.00 | 37,230.00 |
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CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

| GENERAL REVENUES | | Anticipated | | Realized In Cash in 2014 |
|---|---------------|---------------------|---------------------|--------------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| PILOT Senior Citizen Complex | 08-020 | 76,300.00 | 76,300.00 | 79,089.00 |
| Site Rental - Cablevision | 08-021 | 70,000.00 | 70,000.00 | 0.00 |
| Franchise Fees - Cablevision | 08-116 | 192,000.00 | 192,862.00 | 197,967.00 |
| Franchise Fees - Verizon | 08-117 | 100,000.00 | 100,104.00 | 111,666.00 |
| Rental of Tennis Courts | 08-118 | 20,000.00 | 20,000.00 | 20,000.00 |
| Rental of Swim Club | 08-119 | | | |
| Cell Tower Rental Fee | 08-023 | 125,000.00 | 140,000.00 | 129,256.00 |
| Recycling Program | 08-024 | 70,000.00 | 60,000.00 | 98,029.00 |
| Recreation Fees | 08-025 | 20,000.00 | 23,000.00 | 22,485.00 |
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| Total Section A: Local Revenues | 08-001 | 1,274,300.00 | 1,350,909.00 | 1,327,327.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

| GENERAL REVENUES | | 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 | 184,234.00 | 215,525.00 | 215,525.00 |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,797,423.00 | 1,766,132.00 | 1,766,132.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Extraordinary Aid | 09-204 | | | |
| Homeland Security Assistance Aid | 09-205 | | | |
| Municipal Property Tax Assistance | 09-206 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,981,657.00 | 1,981,657.00 | 1,981,657.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

| GENERAL REVENUES | | Anticipated | | Realized In Cash in 2014 |
|--|---------------|-------------|------------|--------------------------------|
| | | 2015 | 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) | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Uniform Construction Code Fees | 08-160 | 400,000.00 | 385,000.00 | 455,801.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXX | | | |
| 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) | XXXXX | | | |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
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| | XXXXX | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations: | 08-002 | 400,000.00 | 385,000.00 | 455,801.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

| GENERAL REVENUES | | Anticipated | | Realized |
|--|---------------|------------------|------------------|--------------------|
| | | 2015 | 2014 | In Cash in 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 | XXXXX | XXXXX | XXXXX | XXXXX |
| Interlocal Health Agreement - Hackensack | 11-100 | 26,250.00 | 35,000.00 | 8,750.00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 26,250.00 | 35,000.00 | 8,750.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

| GENERAL REVENUES | | Anticipated | | Realized |
|--|-----------|-------------|------------|--------------------|
| | | 2015 | 2014 | In Cash in 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: | xxxxxxxxx | XXXXXX | XXXXXX | XXXXXX |
| Public Health Priority Funding - 1977 | 10-785 | | | |
| Recycling Tonnage Grant- Reserve | 10-701 | 27,964.00 | 28,061.00 | 28,061.00 |
| Drunk Driving Enforcement Fund - Reserve | 10-745 | 7,858.00 | | |
| Clean Communities Program - Reserve | 10-770 | 35,413.00 | | |
| Body Armor Grant - Reserve | 10-710 | 4,296.00 | 5,637.00 | 5,637.00 |
| Bergen County Open Space Trust - Cooper's Pond | 10-713 | | 51,000.00 | 51,000.00 |
| US Dept. of Housing - CDBG - Bradley Ave | 10-714 | | 65,230.00 | 65,230.00 |
| US Dept. of Housing - CDBG - Main St. Sewers | 10-715 | | 100,000.00 | 100,000.00 |
| NJDOT - Merrit Ave/Phelps Ave | 10-716 | | 149,000.00 | 149,000.00 |
| Highlands Council - TDR Feasibility | 10-717 | | 40,000.00 | 40,000.00 |
| Alcohol Ed - Reserve | 10-702 | 886.00 | | |
| NJDOT - Emergency Repairs to West Church Street Drainage | 10-718 | 200,000.00 | | |
| Bergen County Open Space Trust - Tunis R. Cooper Historical Property- Roof Repair | 10-719 | 24,000.00 | | |
| Municipal Alliance | 10-703 | 15,279.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

| GENERAL REVENUES | | 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): | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 315,696.00 | 438,928.00 | 438,928.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

| GENERAL REVENUES | | Anticipated | | Realized |
|---|---------------|---------------|---------------|--------------------|
| | | 2015 | 2014 | In Cash in 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): | XXXXXXXX | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 116,318.00 | 130,928.00 | 112,015.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

| GENERAL REVENUES | | Anticipated | | Realized |
|---|---------------|---------------|-----------------|--------------------|
| | | 2015 | 2014 | In Cash in 2014 |
| SUMMARY OF REVENUES | | | | |
| | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,900,000.00 | 1,950,000.00 | 1,950,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,274,300.00 | 1,350,909.00 | 1,327,327.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,981,657.00 | 1,981,657.00 | 1,981,657.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 400,000.00 | 385,000.00 | 455,801.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree. | 11-001 | 26,250.00 | 35,000.00 | 8,750.00 |
| Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues | 10-001 | 315,696.00 | 438,928.00 | 438,928.00 |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 116,318.00 | 130,928.00 | 112,015.00 |
| Total Miscellaneous Revenues | 13-099 | 4,114,221.00 | 4,322,422.00 | 4,324,478.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 700,000.00 | 700,000.00 | 797,627.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 6,714,221.00 | 6,972,422.00 | 7,072,105.00 |
| 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 | 28,217,514.00 | - 27,797,933.00 | XXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXX |
| c) Minimum Library Tax | 07-192 | 893,063.00 | 853,589.00 | XXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 29,110,577.00 | 28,651,522.00 | 29,902,368.00 |
| 7. Total General Revenues | 13-299 | 35,824,798.00 | 35,623,944.00 | 36,974,473.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | 20-XXX | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 222,000.00 | 236,000.00 | | 195,000.00 | 170,444.00 | 24,556.00 |
| Other Expenses | 20-100-2 | 127,200.00 | 131,000.00 | | 130,999.00 | 112,529.00 | 18,470.00 |
| Grant Consultant | 20-100-2 | 75,000.00 | | | | | |
| Mayor & Council | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 42,000.00 | 42,000.00 | | 42,000.00 | 41,595.00 | 405.00 |
| Other Expenses | 20-110-2 | 2,000.00 | 4,000.00 | | 4,000.00 | - | 4,000.00 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 72,000.00 | 68,000.00 | | 68,000.00 | 63,104.00 | 4,896.00 |
| Other Expenses | 20-120-2 | 70,750.00 | 67,000.00 | | 67,000.00 | 48,065.00 | 18,935.00 |
| Financial Administration (Treasury) | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 167,500.00 | 146,000.00 | | 146,000.00 | 120,746.00 | 25,254.00 |
| Other Expenses | 20-130-2 | 43,800.00 | 48,000.00 | | 48,000.00 | 23,582.00 | 24,418.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued) | 20-XXX | | | | | | |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 82,000.00 | 80,000.00 | | 80,000.00 | 8,643.00 | 71,357.00 |
| Revenue Administration (Tax Collection) | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 135,000.00 | 139,562.00 | | 109,562.00 | 89,179.00 | 20,383.00 |
| Other Expenses | 20-145-2 | 28,650.00 | 28,500.00 | | 48,500.00 | 36,649.00 | 11,851.00 |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 55,100.00 | 55,927.00 | | 55,927.00 | 49,493.00 | 6,434.00 |
| Other Expenses | 20-150-2 | 25,250.00 | 19,000.00 | | 19,000.00 | 10,581.00 | 8,419.00 |
| Legal Services (Legal Department) | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | 44,000.00 | 44,153.00 | | 44,153.00 | 43,260.00 | 893.00 |
| Other Expenses | 20-155-2 | 235,000.00 | 235,000.00 | | 235,000.00 | 211,717.00 | 23,283.00 |
| Engineering Services | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 135,000.00 | 135,000.00 | | 115,000.00 | 57,158.00 | 57,842.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|--------------|--|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued) | | | | | | | |
| Liability Insurance | 23-210-2 | 390,000.00 | 415,000.00 | | 415,000.00 | 411,751.00 | 3,249.00 |
| Workers Compensation Insurance | 23-215-2 | 546,460.00 | 539,159.00 | | 539,159.00 | 538,361.00 | 798.00 |
| Group Insurance Plan for Employees | 23-220-2 | 4,975,634.00 | 4,888,000.00 | | 4,888,000.00 | 4,680,663.00 | 207,337.00 |
| Health Benefit Waivers | 23-221-2 | 12,000.00 | 12,000.00 | | 12,000.00 | - | 12,000.00 |
| Unemployment Insurance | 23-230-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| | | | | | | | |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 1,250.00 | 1,300.00 | | 1,300.00 | 1,200.00 | 100.00 |
| Other Expenses | 21-180-2 | 500.00 | 500.00 | | 500.00 | 250.00 | 250.00 |
| | | | | | | | |
| Site Plan | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 1,250.00 | 1,300.00 | | 1,300.00 | 692.00 | 608.00 |
| | | | | | | | |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 3,400.00 | 3,468.00 | | 3,468.00 | 3,260.00 | 208.00 |
| Other Expenses | 21-185-2 | 250.00 | 300.00 | | 300.00 | - | 300.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|-----------------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | 25-XXX | | | | | | |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 7,262,300.00 | 6,920,840.00 | | 7,020,840.00 | 6,940,945.00 | 79,895.00 |
| Other Expenses | 25-240-2 | 164,050.00 | 163,500.00 | | 163,500.00 | 115,809.00 | 47,691.00 |
| Other Expenses - Acquisition of Police Vehicles | 25-240-2 | 74,000.00 | 71,000.00 | | 71,000.00 | 70,696.00 | 304.00 |
| | | | | | | | |
| Office of Emergency Management | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 5,000.00 | 5,400.00 | | 5,400.00 | 1,559.00 | 3,841.00 |
| | | | | | | | |
| First Aid Organization | 25-260 | | | | | | |
| Other Expenses | 25-265-2 | 70,500.00 | 71,000.00 | | 71,000.00 | 68,390.00 | 2,610.00 |
| | | | | | | | |
| Fire Official | 25-262 | | | | | | |
| Salaries and Wages | 25-262-1 | 94,000.00 | 86,275.00 | | 86,275.00 | 77,109.00 | 9,166.00 |
| Other Expenses | 25-262-2 | 6,250.00 | 6,000.00 | | 6,000.00 | 1,886.00 | 4,114.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|-----------------|--------------|------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (Continued) | 25-265 | | | | | | |
| Fire Department | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 665,000.00 | 658,735.00 | | 658,735.00 | 574,468.00 | 84,267.00 |
| Other Expenses | 25-265-2 | 146,950.00 | 150,000.00 | | 150,000.00 | 114,066.00 | 35,934.00 |
| Fire Hydrant Services | 25-265-2 | 245,000.00 | 244,000.00 | | 244,000.00 | 244,000.00 | - |
| | | | | | | | |
| Municipal Prosecutors Office | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 15,000.00 | 15,300.00 | | 15,300.00 | 14,423.00 | 877.00 |
| | | | | | | | |
| Municipal Court | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 134,000.00 | 129,920.00 | | 129,920.00 | 113,434.00 | 16,486.00 |
| Other Expenses | 25-275-2 | 17,150.00 | 17,725.00 | | 17,725.00 | 8,749.00 | 8,976.00 |
| | | | | | | | |
| Public Defender | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 6,100.00 | 6,090.00 | | 6,090.00 | 6,000.00 | 90.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|-----------------|--------------|--------------|--|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS | 26-310 | | | | | | |
| Streets and Roads Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 1,057,500.00 | 1,208,378.00 | | 1,208,378.00 | 902,146.00 | 306,232.00 |
| Other Expenses | 26-290-2 | 200,500.00 | 196,500.00 | | 196,500.00 | 155,763.00 | 40,737.00 |
| | | | | | | | |
| Buildings and Grounds | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 118,500.00 | 103,000.00 | | 113,000.00 | 104,908.00 | 8,092.00 |
| | | | | | | | |
| Solid Waste Collection | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 2,096,500.00 | 2,010,208.00 | | 2,030,208.00 | 1,977,455.00 | 52,753.00 |
| Other Expenses | 26-305-2 | 209,500.00 | 187,000.00 | | 207,000.00 | 193,241.00 | 13,759.00 |
| | | | | | | | |
| Vehicle Maintenance (Including Police) | 26-315 | | | | | | |
| Other Expenses | 26-315-2 | 70,000.00 | 55,000.00 | | 75,000.00 | 57,849.00 | 17,151.00 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|-----------------|--------------|------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES | 27-XXX | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 347,700.00 | 341,650.00 | | 341,650.00 | 323,257.00 | 18,393.00 |
| Other Expenses | 27-330-2 | 28,700.00 | 30,000.00 | | 30,000.00 | 21,257.00 | 8,743.00 |
| | | | | | | | |
| Ecology - Other Expenses (Office Supplies) | 27-331 | 100.00 | | | | | - |
| | | | | | | | |
| Environmental Committee - Other Expenses | 27-335-2 | 500.00 | 500.00 | | 500.00 | 260.00 | 240.00 |
| | | | | | | | |
| Animal Control Services | 27-340 | | | | | | - |
| Other Expenses | 27-340-2 | 34,000.00 | 34,000.00 | | 34,000.00 | 33,990.00 | 10.00 |
| | | | | | | | |
| Welfare/Administration of Public Assistance | 27-345 | | | | | | |
| Salaries and Wages | 27-345-1 | 7,000.00 | 6,120.00 | | 6,120.00 | 5,884.00 | 236.00 |
| Other Expenses | 27-345-2 | 250.00 | 250.00 | | 250.00 | - | 250.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|------------|--|---|--------------------|------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| PARK AND RECREATION FUNCTIONS | 28-XXX | | | | | | |
| Recreation Services and Programs | 28-370 | | | | | | - |
| Salaries and Wages | 28-370-1 | 131,000.00 | 132,965.00 | | 132,965.00 | 123,972.00 | 8,993.00 |
| Other Expenses | 28-370-2 | 57,100.00 | 56,000.00 | | 56,000.00 | 47,814.00 | 8,186.00 |
| Community Affairs - Senior Citizens | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 19,000.00 | 18,270.00 | | 19,270.00 | 18,360.00 | 910.00 |
| Other Expenses | 28-370-2 | 11,500.00 | 12,000.00 | | 12,000.00 | 8,190.00 | 3,810.00 |
| Maintenance of Parks | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 558,000.00 | 564,000.00 | | 564,000.00 | 514,558.00 | 49,442.00 |
| Other Expenses | 28-375-2 | 96,000.00 | 93,000.00 | | 93,000.00 | 78,577.00 | 14,423.00 |
| OTHER COMMON OPERATING FUNCTIONS (Unclassified) | 30-XXX | | | | | | |
| Celebration of Public Events | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 45,000.00 | 44,500.00 | | 44,500.00 | 26,513.00 | 17,987.00 |
| Accumulated Leave Compensation | 30-415-1 | 150,000.00 | 150,000.00 | | 150,000.00 | - | 150,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXX | | XXXXX | XXXXX | XXXXX | XXXXX |
| CODE ENFORCEMENT AND ADMINISTRATION | 22-XXX | | | | | | |
| Uniform Construction Code Enforcement Functions | 22-195 | | | | | | |
| Building Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 354,000.00 | 344,187.00 | | 344,187.00 | 309,657.00 | 34,530.00 |
| Other Expenses | 22-195-2 | 22,850.00 | 24,650.00 | | 24,650.00 | 15,376.00 | 9,274.00 |
| Construction Code Official | | | | | | | |
| Other Expenses | 22-195-2 | 1,850.00 | 1,350.00 | | 1,350.00 | 972.00 | 378.00 |
| Other Code Enforcement Functions | 22-200 | | | | | | |
| Rent Leveling Board | | | | | | | |
| Salaries and Wages | 22-200-1 | 1,250.00 | 1,200.00 | | 1,200.00 | 1,200.00 | - |
| Other Expenses | 22-200-2 | 200.00 | 200.00 | | 200.00 | - | 200.00 |
| Barrier Free- Salaries and Wages | 22-200-1 | 1,250.00 | 1,300.00 | | 1,300.00 | 1,200.00 | 100.00 |
| Barrier Free - Other Expenses | 22-200-2 | 400.00 | 500.00 | | 500.00 | - | 500.00 |
| Shade Tree Board | | | | | | | |
| Salaries and Wages | 22-200-1 | 1,250.00 | 1,300.00 | | 1,300.00 | 1,200.00 | 100.00 |
| Other Expenses | 22-200-2 | 550.00 | 600.00 | | 600.00 | 95.00 | 505.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | | Appropriated | | | | Expended 2014 | |
|--|---------------|----------------------|----------------------|--|---|----------------------|---------------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| UTILITY EXPENSES AND BULK PURCHASES | 31-XXX | | | | | | |
| Electricity and Gas | 31-430 | 250,000.00 | 253,000.00 | | 253,000.00 | 231,115.00 | 21,885.00 |
| Street Lighting | 31-435 | 240,000.00 | 245,000.00 | | 245,000.00 | 230,052.00 | 14,948.00 |
| Telephone | 31-440 | 65,000.00 | 85,000.00 | | 85,000.00 | 57,020.00 | 27,980.00 |
| Water | 31-445 | 60,000.00 | 47,500.00 | | 57,500.00 | 57,500.00 | - |
| Gasoline | 31-460 | 300,000.00 | 320,000.00 | | 320,000.00 | 258,437.00 | 61,563.00 |
| | | | | | | | |
| | | | | | | | |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | 32-XXX | | | | | | |
| Sanitary Landfill - Tipping Fees | 32-465 | 925,000.00 | 1,000,000.00 | | 862,000.00 | 745,800.00 | 116,200.00 |
| | | | | | | | |
| Total Operations (Item 8(A) within "CAPS") | 34-199 | 23,910,244.00 | 23,505,082.00 | - | 23,477,081.00 | 21,628,074.00 | 1,849,007.00 |
| B. Contingent | 35-470 | 2,500.00 | - | xxxxxx | - | - | - |
| Total Operations including Contingent - Within "CAPS" | 34-201 | 23,912,744.00 | 23,505,082.00 | - | 23,477,081.00 | 21,628,074.00 | 1,849,007.00 |
| Detail: | | | | | | | - |
| Salaries & Wages | 34-201-1 | 13,656,350.00 | 13,346,448.00 | - | 13,396,448.00 | 12,488,241.00 | 908,207.00 |
| Other Expenses(Including Contingent) | 34-201-2 | 10,256,394.00 | 10,158,634.00 | - | 10,080,633.00 | 9,139,833.00 | 940,800.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Emergency Authorizations | 46-870-2 | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|--------|---------------|---------------|--|---|--------------------|--------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (2) STATUTORY CHARGES: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Defined Contribution Retirement Plan | 36-471 | 10,000.00 | | | | | - |
| Social Security System (O.A.S.I) | 36-472 | 600,000.00 | 625,000.00 | | 625,000.00 | 569,548.00 | 55,452.00 |
| Police & Fireman's Pension Fund | 36-475 | 1,363,714.00 | 1,349,630.00 | | 1,349,630.00 | 1,349,630.00 | - |
| Public Employees Retirement System | 36-471 | 668,791.00 | 632,433.00 | | 632,433.00 | 632,433.00 | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 2,642,505.00 | 2,607,063.00 | - | 2,607,063.00 | 2,551,611.00 | 55,452.00 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 26,555,249.00 | 26,112,145.00 | - | 26,084,144.00 | 24,179,685.00 | 1,904,459.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2014 | |
|--|-----------------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| | | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| EDUCATIONAL FUNCTIONS | 29-XXX | | | | | | |
| Contribution to Free Public Library NJSA 40:54-8 | 29-390-1 | 1,456,000.00 | 1,475,000.00 | | 1,475,000.00 | 1,455,168.00 | 19,832.00 |
| UTILITY EXPENSES AND BULK PURCHASES | 31-XXX | | | | | | |
| Sewerage Processing and Disposal - BCUA | 31-455 | | | | | | |
| Operation and Maintenance Costs | 31-455-2 | 1,765,859.00 | 1,723,402.00 | | 1,723,402.00 | 1,723,402.00 | - |
| Debt Service Costs | 31-455-2 | 761,571.00 | 784,053.00 | | 784,053.00 | 784,053.00 | - |
| Sewerage Processing and Disposal - Tenafly | 31-455-2 | 8,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | - |
| PUBLIC SAFETY | | | | | | | |
| Fire Department/Ambulance | 25-265 | | | | | | |
| LOSAP | 25-265-2 | 63,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | - |
| LANDFILL/SOLID WASTE DISPOSAL | | | | | | | |
| Recycling Tax | 32-465-2 | 33,000.00 | 33,000.00 | | 33,000.00 | 29,976.00 | 3,024.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-43.3h) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|-----------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Alcohol Education and Rehabilitation Fund | 41-702 | 886.00 | | | | | - |
| Municipal Alliance on Alc. and Drug Abuse - County | 41-703 | 15,279.00 | | | | | - |
| Municipal Alliance on Alc. and Drug Abuse - Match | 41-703 | 3,820.00 | | | | | - |
| Body Armor Replacement Fund | 41-710 | 4,296.00 | 5,637.00 | | 5,637.00 | 5,637.00 | - |
| Clean Communities Program | 41-770 | 35,413.00 | | | | | - |
| Recycling Tonnage | 41-701 | 27,964.00 | 28,061.00 | | 28,061.00 | 28,061.00 | - |
| Drunk Driving Enforcement Fund | 41-745 | 7,858.00 | | | | | - |
| Highlands Council - TDR Feasibility Study | 41-755 | | 40,000.00 | | 40,000.00 | 40,000.00 | - |
| | | | | | | | - |
| | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|---------------|--------------|------------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 115,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| Road Improvements | 44-903 | 100,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|---------------|-------------------|-------------------|--|---|--------------------|----------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public & Private Programs OFF-SET by Revenues | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
| | | | | | | | |
| Bergen County Open Space Coopers Pond | 41-730 | | 51,000.00 | | 51,000.00 | 51,000.00 | - |
| Bergen County Open Space Cooper Tunis Roof Rehabilitation | 41-719 | 24,000.00 | | | | | |
| | | | | | | | |
| US Department of Housing - Bradley Ave | 41-714 | | 65,230.00 | | 65,230.00 | 65,230.00 | - |
| US Department of Housing - Main St. Sewers | 41-715 | | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| | | | | | | | |
| NJDOT - Meritt/Phelps Avenue | 41-716 | | 149,000.00 | | 149,000.00 | 149,000.00 | - |
| NJDOT - Emergency Repairs West Church Street | 41-718 | 200,000.00 | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 439,000.00 | 490,230.00 | - | 490,230.00 | 490,230.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" | | Appropriated | | | | Expended 2014 | |
|---|---------------|------------------|------------------|--|---|--------------------|--------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Emergency Authorizations | 46-870 | | | XXXXX | | | XXXXX |
| Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55) | 46-875 | | | XXXXX | | | XXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXX | | | XXXXX |
| Deferred Charges - Unfunded | 46-872 | | | XXXXX | | | XXXXX |
| Ordinance #2383 | 46-872 | 32,163.00 | 55,928.00 | XXXXX | 55,928.00 | 55,928.00 | XXXXX |
| Ordinance #2384 | 46-872 | 2,787.00 | | XXXXX | | | XXXXX |
| Ordinance #2393 | 46-872 | 31,368.00 | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 46-999 | 66,318.00 | 55,928.00 | XXXXX | 55,928.00 | 55,928.00 | XXXXX |
| (F) Judgements | 37-480 | 25,000.00 | | XXXXX | | | XXXXX |
| (N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| (G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-399 | 7,719,549.00 | 7,961,799.00 | - | 7,989,800.00 | 7,822,539.00 | 163,397.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2014 | |
|--|--------|---------------|---------------|--|---|--------------------|--------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local School District Purposes - Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| (1) Type 1 District School Debt Service | xxxxx | | | | | | xxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxx |
| | | | | | | | xxxxx |
| Total of Type I District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | - |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations - Schools | 29-406 | | | | | | xxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from | 29-409 | - | - | - | - | - | - |
| (K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from | 29-410 | - | - | - | - | - | - |
| (O) Total General Appropriations Excluded from "CAPS" | 34-399 | 7,719,549.00 | 7,961,799.00 | - | 7,989,800.00 | 7,822,539.00 | 163,397.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O) | 34-400 | 34,274,798.00 | 34,073,944.00 | - | 34,073,944.00 | 32,002,224.00 | 2,067,856.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,550,000.00 | 1,550,000.00 | | 1,550,000.00 | 1,550,000.00 | xxxxx |
| 9. Total General Appropriations | 34-499 | 35,824,798.00 | 35,623,944.00 | - | 35,623,944.00 | 33,552,224.00 | 2,067,856.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Operations | | Appropriated | | | | Expended 2014 | | |
|--|--|---------------|---------------|--|---|--------------------|---------------|--------------|
| | | For 2015 | For 2014 | For 2014 By Emergency Appropriations | Total For 2014 As Modified By All Transfers | Paid or Charged | Reserved | |
| (H-1) | Total General Appropriations for | | | | | | | |
| | Municipal Purposes within "CAPS" | 34-299 | 26,555,249.00 | 26,112,145.00 | - | 26,084,144.00 | 24,179,685.00 | 1,904,459.00 |
| (A) | Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | Other Operations | 34-300 | 4,417,430.00 | 4,448,455.00 | - | 4,448,455.00 | 4,315,535.00 | 132,920.00 |
| | Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| | Interlocal Municipal Service Agreements | 42-999 | 26,250.00 | 35,000.00 | - | 35,000.00 | 4,523.00 | 30,477.00 |
| | Additional Appropriation Offset by Revenues | 34-303 | - | - | - | - | - | - |
| | Public & Private Programs Offset by revenues | 40-999 | 95,516.00 | 73,698.00 | - | 73,698.00 | 73,698.00 | - |
| | Total Operations - Excluded from Caps | 34-305 | 4,539,196.00 | 4,557,153.00 | - | 4,557,153.00 | 4,393,756.00 | 163,397.00 |
| (C) | Capital Improvements | 44-999 | 439,000.00 | 490,230.00 | - | 490,230.00 | 490,230.00 | - |
| (D) | Municipal Debt Service | 45-999 | 2,650,035.00 | 2,858,488.00 | - | 2,886,489.00 | 2,882,625.00 | XXXXXX |
| (E) | Deferred Charges - Excluded from "CAPS" | 46-999 | 66,318.00 | 55,928.00 | XXXXXX | 55,928.00 | 55,928.00 | XXXXXX |
| (F) | Judgements | 37-480 | 25,000.00 | - | - | - | - | - |
| (G) | Cash Deficit - with Prior Cosent of LFB | 46-885 | - | - | XXXXXX | - | - | XXXXXX |
| (K) | Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXX |
| (N) | Transferred to Board of Education | 29-405 | - | - | XXXXXX | - | - | XXXXXX |
| (M) | Reserve for Uncollected Taxes | 50-899 | 1,550,000.00 | 1,550,000.00 | XXXXXX | 1,550,000.00 | 1,550,000.00 | XXXXXX |
| | Total General Appropriations | 34-499 | 35,824,798.00 | 35,623,944.00 | - | 35,623,944.00 | 33,552,224.00 | 2,067,856.00 |

**BOROUGH OF BERGENFIELD
2015 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

NONE

UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | | | Realized in Cash in 2014 |
|--|--------|--------------|--|------|--|----------------------------------|
| | | 2015 | | 2014 | | |
| Assessment Cash | 53-101 | | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | | | Expended 2014 Paid or Charged |
| | | 2015 | | 2014 | | |
| Payment of Bond Principal | 53-920 | | | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | | | | | |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, Community Development Block Grant; Recycling Program; Police Disposal of Forfeited Property; Developer's Contribution for Shade Tree Improvements; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Accumulated Absences; Environmental Programs Donations; Uniform Fire Safety Act - Penalty Monies, Parking Offenses Adjudication Act, Civic Activities; Police Donations Elm Street Relief Fund; Developer's Escrow Fund Medical Reserves Corps-Donations; Goodwill Trust Fund Donations; Federal Forfeiture Funds; Veterans Park Improvements; Recreation 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 | 11,409,338 | 00 |
| Due From State of N.J.(c. 20, P.L. 1971) | 1111000 | 6,744 | |
| Federal and State Grant Receivable | 1110200 | 967,632 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 1,100,472 | 00 |
| Tax Title Liens Receivable | 1110400 | 302,206 | 00 |
| Property Acquired By Tax Title Lien Liquidation | 1110500 | 28,173 | |
| Other Receivables | 1110600 | 299,995 | 00 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | | 00 |
| Deferred Charges Required to be in budgets Subsequent to 2015 | 1110800 | | 00 |
| Total Assets | 1110900 | 14,114,560 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|---|---------|------------|----|
| *Cash Liabilities | 2110100 | 6,012,269 | 00 |
| Reserve for Receivables | 2110200 | 1,730,846 | 00 |
| Surplus | 2110300 | 6,371,445 | 00 |
| Total Liabilities, Reserves and Surplus | | 14,114,560 | 00 |

| | | | |
|--|---------|------|--|
| School Tax Levy Unpaid | 2220100 | None | |
| Less: School Tax Deferred | 2220200 | | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | None | |

| | | YEAR 2014 | | YEAR 2013 | |
|--|---------|------------|----|------------|----|
| Surplus Balance, January 1st | 2310100 | 6,368,084 | 00 | 5,574,474 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:2014 98.59%, 2013-98.38%) | 2310200 | 79,454,535 | 00 | 78,653,012 | 00 |
| Delinquent Taxes | 2310300 | 797,627 | 00 | 1,141,236 | 00 |
| Other Revenues and Additions to Income | 2310400 | 5,976,202 | 00 | 6,850,397 | 00 |
| Total Funds | 2310500 | 92,596,448 | 00 | 92,219,119 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 34,070,080 | 00 | 33,884,731 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 46,194,008 | 00 | 45,763,348 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,908,159 | 00 | 6,043,389 | 00 |
| Special District Taxes | 2310900 | | | | |
| Other Expenditures and Deductions From Income | 2311000 | 52,756 | 00 | 159,567 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 86,225,003 | 00 | 85,851,035 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0 | | 0 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 86,225,003 | 00 | 85,851,035 | 00 |
| Surplus Balance, December 31st | 2311400 | 6,371,445 | 00 | 6,368,084 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

| | | | |
|---|---------|-----------|----|
| Surplus Balance December 31, 2014 | 2311500 | 6,371,445 | 00 |
| Current Surplus Anticipated in 2015 Budget | 2311600 | 1,900,000 | 00 |
| Surplus Remaining | 2311700 | 4,471,445 | 00 |

(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)

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2015 through 2020. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

| <u>Year</u> | <u>General Capital</u> |
|-------------|----------------------------|
| 2015 | \$ 2,800,000 |
| 2016 | 1,300,000 |
| 2017 | 1,300,000 |
| 2018 | 1,300,000 |
| 2019 | 1,300,000 |
| 2020 | 1,300,000 |
| | <u>\$9,300,000.00</u> |

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Borough of Bergenfield

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | Planned Funding Services For Current Year - 2015 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2015 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| Acquisition of Equipment & Building Impvts | | 2,800,000 | | | 140,000 | | | 2,660,000 | |
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| | | \$ 2,800,000 | | \$ - | \$ 140,000 | \$ - | \$ - | \$ 2,660,000 | - |

6 YEAR CAPITAL PROGRAM 2015-2020
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bergenfield

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2015 | 5b 2016 | 5c 2017 | 5d 2018 | 5e 2019 | 5f 2020 |
| Acquisition of Equipment & Building Impvts | | \$ 7,800,000 | | \$ 2,800,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Road Resurfacing Program | | 1,500,000 | | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
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| | | \$ 9,300,000 | | \$ 2,800,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |

6 YEAR CAPITAL PROGRAM 2015-2020
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bergenfield

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE- MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN- AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|--|---------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2015 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Acquisition of Equipment & Building Impvts | \$ 7,800,000 | | | \$ 390,000 | | | \$ 7,410,000 | | | |
| Road Resurfacing Program | 1,500,000 | | | 75,000 | | | 1,425,000 | | | |
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| | | | | | | | | | | |
| | \$ 9,300,000 | | | \$ 465,000 | | | \$ 8,835,000 | | | |

**BOROUGH OF BERGENFIELD
2015 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2014 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2014 | | | |
|---------------------------------------|--------|-------------|------|-----------------------------|---|----------|--------------|----------|-----------------|----------|--------|-----------|
| | | 2015 | 2014 | | | | For 2015 | For 2014 | Paid or Charged | Reserved | | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | | |
| Total Trust Fund Revenues | | | | | Other Expenses | 54-375-2 | | | | | | |
| | | | | | Historic Preservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | |
| | | | | | Other Expenses | 54-176-2 | - | | - | | - | |
| | | | | | Acquisition of Lands for Rec- reation and Conservation | 54-915-2 | - | | | | - | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | | | |
| | | | | | Down Payments on Improvements | 54-902-2 | | | | | | |
| | | | | | Debt Service: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | | | XXXXXX XX |
| | | | | | Payment of bond Anticipation Notes and Capital Notes | 54-925-2 | | | | | | XXXXXX XX |
| | | | | | Interest on Bonds | 54-930-2 | | | | | | XXXXXX XX |
| | | | | | Interest on Notes | 54-935-2 | | | | | | XXXXXX XX |
| | | | | | Reserve for Future Use | 54-950-2 | | | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | | | | | |

| SUMMARY OF PROGRAM | | |
|------------------------------------|----|------------------------|
| Year Referendum Passed/Implemented | | |
| Rate Assessed* | \$ | |
| Total Tax Collected To Date | \$ | |
| Total Expended To Date | \$ | |
| Total Acreage Preserved to Date | | None <i>(Acres)</i> |
| Recreation Land Preserved in 2013 | | None <i>(Acres)</i> |
| Farmland Preserved in 2013 | | None <i>(Acres)</i> |

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Bergenfield

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.

4/7/15

Date



Clerk of the Governing Body