

2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

Introduced 3/24/15

MUNICIPALITY: Hasbrouck Heights

COUNTY: Bergen

<u>Rose Marie Heck</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Rose Marie Sees</u>	<u>9/19/1999</u>
<u>Municipal Clerk</u>	<u>Date of Orig. Appt</u>
<u>Conchita Parker</u>	<u>C1129</u>
<u>Tax Collector</u>	<u>Cert No.</u>
<u>Michael Kronyak</u>	<u>C1145</u>
<u>Chief Financial Officer</u>	<u>Cert No.</u>
<u>Paul W. Garbarini</u>	<u>N0213</u>
<u>Registered Municipal Accountant</u>	<u>Cert No.</u>
<u>Ralph Chandless</u>	<u>534</u>
<u>Municipal Attorney</u>	<u>Lic No.</u>

Official Mailing Address of Municipality

Borough of Hasbrouck Heights

320 Boulevard

Hasbrouck Heights, NJ 07604

Fax #: 201-288-6408

Governing Body Members	
Name	Term Expires
<u>Russel Lipari</u>	<u>12/31/2015</u>
<u>Christian Semenez</u>	<u>12/31/2015</u>
<u>Sonya Buckman</u>	<u>12/31/2016</u>
<u>Dave Gonzalez</u>	<u>12/31/2016</u>
<u>Justin DiPisa</u>	<u>12/31/2017</u>
<u>Pamela J. Link</u>	<u>12/31/2017</u>
<u> </u>	<u> </u>
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Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hasbrouck Heights County of Bergen for the Fiscal Year 2015.

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

24th day of March, 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 _____ day of _____, 2015

Rose Marie Lee
Clerk
320 Boulevard
Address
Hasbrouck Heights, NJ 07604
Address
201-288-0195
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 24th day of March, 2015

[Signature]
Registered Municipal Accountant
P.O. Box 362, Carlstadt, NJ 07072
Address

Garbarini & Co.
Address
201-933-5566
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 24th day of March, 2015

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

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
By: _____

Dated: _____ 2015

(Do not advertise this Certification form)

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: _____

MUNICIPAL BUDGET NOTICE
Resolution No. 80

Section 1.

Municipal Budget of the Borough of Hasbrouck Heights, 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 The Observer

in the issue of April 02, 2015

The Governing Body of the Borough of Hasbrouck Heights does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Councilman DiPisa
Councilwoman Link
Councilman Lipari
Councilwoman Buckman

Nays

Councilman Semenecz

Abstained

Absent

Councilman Gonzalez

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Hasbrouck Heights, County of Bergen, on March 24th, 2015

A Hearing on the Budget and Tax Resolution will be held at 320 Boulevard, Hasbrouck Heights, on April 28th, 2015 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,434,384.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,655,601.94	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,655,601.94	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.84%</u> Percent of Tax Collections	995,163.43	
4 Total General Appropriations (item 9, Sheet 29)	19,085,149.37	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,387,804.87	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,110,538.27	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	586,806.23	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	18,887,531.46							
Budget Appropriation Added by N.J.S 40A:4-87	13,775.00							
Emergency Appropriations								
Total Appropriations	18,901,306.46							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,087,621.50							
Reserved	813,684.96							
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	18,901,306.46							
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 of column "Expended 2014 Reserved."

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
To: The People of the Borough of Hasbrouck Heights		CAP Calculations
The 2015 Local Municipal Tax Rate as amended is estimated at \$0.909 per \$100 of Assessed Value. This Represents a 0.01 point decrease from the 2014 Local Municipal Tax Rate.		Budget Appropriations "CAP" - 1977 "CAP"
Calculation of 2015 Tax Rate:		The Local Government Cap Law, N.J.S.A. 40A:4-45.1 et. Seq., provides that in preparation of it's annual budget a municipality shall limit any increase in said budget to 1.50% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions. This is known as the Budget "CAP". The calculation for this Budget Appropriations "CAP" is attached.
Amount to Be Raised by Taxation for Municipal Purposes for 2015	14,110,538.27	Property Tax Levy "CAP" - 2010 "Levy Cap"
Total Assessed Values for 2015	1,551,911,749	The Property Tax Levy Cap Law, N.J.S.A.40A:4-45.44 et. seq., established a formula that limits increases in the Local Municipal Amount to be Raised by Taxation. The core of the formula is a two percent (2%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The calculation for this Property Tax Levy "CAP" is attached.
Total Assessed Values Divided by 100 equals		Split Appropriations
Adjusted Assessed Values	15,519,117	The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 14 and 20 (Free Public Library). These appropriations reflect contributions to be made by employees in the estimated amount of \$350,000.00 for 2015 and \$230,000.00 for 2014. Total appropriations for Health Insurance in the 2015 Budget amount to \$2,460,000.00.
Amount to be Raised by Taxation for Municipal Purposes for 2015		
Divided by Adjusted Assessed Values Equals the Local Tax Rate	0.909	
A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements.		
This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$586,806.23 is listed on sheet 11 line 6(c) and represents \$0.038 per \$100.00 of Assessed Valuation.		

NOTE:

Sheet 3b(1)

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

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

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Hasbrouck Heights, NJ

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

COMPUTATION FOR "CAP" CALCULATION

03/21/2015

Total General Appropriations for 2014

Plus: Chapter 159's

Less: Budget Amendments

\$18,887,531.46

\$13,775.00

0.00

Cap Base Adjustments:

PFRS

PERS

18,901,306.46

Subtotal

\$18,901,306.46

Exceptions:

Less:

Municipal Court

Public Defender

Total Public and Private Programs - Excluded From "caps"

Uniform Fire Safety Act

Maint. of Free Public Library

Sewer Service Charges

Reserve for Tax Appeals

Stormwater Appropriations

L.O.S.A.P.

Total Capital Improvements - Excluded From "Caps"

Total Municipal Debt Service - Excluded From "Caps"

Emergency Authorizations - Excluded From "Caps"

Reserve For Uncollected Taxes

Sewer Charges

Recycling Tax

Pension Contributions - PERS

Pension Contributions - PFRS

Group Insurance - Excluded From "Caps"

Total Exceptions

81,438.12

780,000.00

1,173,000.00

125,000.00

55,000.00

35,000.00

100,000.00

1,177,077.78

25,000.00

997,650.56

0.00

18,750.00

0.00

4,567,916.46

Amount on Which

1.50% CAP is Applied

1.50% CAP Increase

\$14,333,390.00

215,000.85

Allowable Operating Appropriations before Modifications

\$14,548,390.85

Add Modifications:

Assessed Value of New Construction

Multiplied by Local Purpose Tax Rate

Per Hundred

\$3,328,300.00

\$0.910

30,287.53

Cap Base Adjustments:

Sub-Total

14,578,678.38

Cap Bank - 2013

Cap Bank - 2014

Total available bank

270,569.16

420,861.99

691,431.15

Maximum Total General Appropriations for Municipal Purposes within "CAP".

\$15,270,109.53

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$14,434,384.00

Bank

3B continued

03/21/2015

835,725.53

Total General Appropriations for 2014
Plus: Chapter 159's
Less: Budget Amendments

\$18,887,531.46
\$13,775.00
0.00

Cap Base Adjustments:
PFRS
PERS

18,901,306.46

Subtotal

\$18,901,306.46

Exceptions:
Less:
Municipal Court
Public Defender
Total Public and Private Programs - Excluded From "caps"
Uniform Fire Safety Act
Maint. of Free Public Library
Sewer Service Charges
Reserve for Tax Appeals
Stormwater Appropriations
L.O.S.A.P.
Total Capital Improvements - Excluded From "Caps"
Total Municipal Debt Service - Excluded From "Caps"
Emergency Authorizations - Excluded From "Caps"
Reserve For Uncollected Taxes
Sewer Charges
Recycling Tax
Pension Contributions - PERS
Pension Contributions - PFRS
Group Insurance - Excluded From "Caps"
Total Exceptions

81,438.12
780,000.00
1,173,000.00
125,000.00
55,000.00
35,000.00
100,000.00
1,177,077.78
25,000.00
997,650.56
0.00
18,750.00
0.00
4,567,916.46

Amount on Which 3.50% CAP is Applied
3.50% CAP Increase

\$14,333,390.00
501,668.65

Allowable Operating Appropriations before Modifications
Add Modifications:
Assessed Value of New Construction
Multiplied by Local Purpose Tax Rate
Per Hundred

\$14,835,058.65
\$3,328,300.00
\$0.910
30,287.53

Cap Base Adjustments:

Sub-Total

Cap Bank - 2013
Cap Bank - 2014
Total available bank

14,865,346.18
270,569.16
420,861.99
691,431.15

Maximum Total General Appropriations for Municipal Purposes within "CAP".

\$15,556,777.33

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$14,434,384.00

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
	Hasbrouck Heights Borough	Bergen	
0225			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$14,125,633
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$25,000
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$18,750
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$14,081,883
Plus: 2% Cap increase			\$281,638
Adjusted Tax Levy			\$14,363,521
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$14,363,521
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$780
Allowable Pension Obligations Increase			\$27,178
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$0
Recycling Tax Appropriation			\$18,750
Deferred Charges to Future Taxation Unfunded			\$25,000
Current Year Deferred Charges: Emergencies			\$0
Add Total Exclusions			\$71,708
Less Cancelled or Unexpended Exclusions			\$0
Adjusted Tax Levy After Exclusions			\$14,435,230
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$3,328,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.910
New Ratable Adjustment to Levy			\$30,288
2012 Cap Bank Utilized in 2015			\$0
2013 Cap Bank Utilized in 2015			\$0
2014 Cap Bank Utilized in 2015			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$14,465,517
Amount to be Raised by Taxation for Municipal Purposes			\$14,110,538
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$354,979

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
X				Due From FEMA 2012 Storms	\$115,142.00	Reimbursement for storm in 2012. Revenue will not be available in future budgets
						if the Borough does not incur extraordinary costs associated with storms.
X				Due From Hasbrouck Heights Board of Education	\$59,500.00	The Board of Education will be making contributions towards debt service
						payments required on the Hitchcock Field Improvement Project. 2015 is the first year
						of 10 years of debt service payments.
X				Reserve from Sale of Municipal Assets	\$75,000.00	The balance sheet reflects \$255,000.00 in the Reserve from Sale of Assets.
						\$75,000.00 of which is being used in the 2015 budget to offset taxes.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	135	98,000.00	X		
Department of Public Works	1,830	114,100.00	X		
Totals	1,965 days	212,100.00			
Total Funds Reserved as of end of 2014					
Total Funds Appropriated in 2015					

Sheet 3c

Note: Terminal pay is included in budget for year of retirement.

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1.Surplus Anticipated	08-101	1,100,000.00	1,100,000.00	1,100,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,100,000.00	1,100,000.00
3.Miscellaneous Revenues- Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	10,000.00	7,500.00	10,165.00
Other	08-104	33,500.00	30,900.00	38,465.50
Fees and Permits	08-105	59,000.00	59,000.00	66,860.13
Fines and Costs:				
Municipal Court	08-110	210,000.00	185,000.00	268,965.13
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	105,074.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	13,500.00	16,170.25
	08-114			
Lease: Hasbrouck Heights Swim Club	08-115	7,000.00	7,000.00	7,000.00
Cable T.V. Franchise Fee - Cablevision \$105,609.00 and Verizon \$68,796.93	08-117	174,405.93	163,321.84	163,321.84
Hotel and Motel Occupancy Fee	08-120	485,000.00	485,000.00	590,628.59
Car Dealership Registration Fees	08-121	77,000.00	69,000.00	89,000.00

Sheet 4A

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				
Energy Receipts Taxes	09-202	1,081,302.00	1,065,275.00	1,065,275.00
Supplemental Energy Receipts Tax	09-203			
Consolidated Municipal Property Tax Relief Aid	09-200	1,846.00	17,873.00	17,873.00

Note:

Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
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Sheet 6

Total Section D: Interlocal Municipal Service Agreements
Offset With Appropriations

11-001

Total Section E: Special Item of General Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx
with Prior Written consent of Director of Local Government	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx
Services - Additional Revenues	08-003	

Sheet 9

Total Section F: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx xxxxxxx 10-001	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx 43,451.94	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx 78,563.12	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx 78,563.12
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Sheet 10

Total Section G: Special Item of General Revenue Anticipated	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
with Prior Written consent of Director of Local Government	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Services - Other Special Items	08-004	245,657.00	231,018.00	232,030.76

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues				
1.Surplus Anticipated (Sheet 4. #1)	08-101	1,100,000.00	1,100,000.00	1,100,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4. #2)	08-102			
3.Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,400,547.93	1,201,393.84	1,456,822.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	170,000.00	160,843.00
Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services :				
Total Section D: Interlocal Municipal Service Agreements	11-001			
Total Section E: Additional Revenues	08-003			
Total Section F: Public and Private Revenues	10-001	43,451.94	78,563.12	78,563.12
Total Section G: Other Special Items	08-004	245,657.00	231,018.00	232,030.76
Total Miscellaneous Revenues	13-099	2,932,804.87	2,764,122.96	3,011,407.53
4.Receipts from Delinquent Taxes	15-499	355,000.00	355,000.00	388,127.32
5.Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,387,804.87	4,219,122.96	4,499,534.85
6.Amount to be Raised by Taxes for Municipal Budget:				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,110,538.27	14,125,633.28	xxxxxxxxxxxxxxxxxxxxxx
b)Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxxxx
C)Minimum Library Tax	07-192	586,806.23	556,550.22	xxxxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,697,344.50	14,682,183.50	15,269,789.79
7.Total General Revenues	13-299	19,085,149.37	18,901,306.46	19,769,324.64

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2014			
(A) Operations-within "CAPS"	FCOA			For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2015	For 2014						
A	B	C	D	E	F	G	H	I	J
GENERAL GOVERNMENT									
Administrative and Executive-Mayor and Council Salaries and Wages	20-110-1	39,500.00	39,500.00		39,500.00	38,857.26	642.74		
Administrative and Executive Salaries and Wages	20-120-1	170,000.00	158,000.00		153,500.00	150,901.39	2,598.61		
Other Expenses	20-120-2	24,750.00	24,750.00		24,750.00	23,653.20	1,096.80		
Elections									
Salaries and Wages	20-120-1	6,000.00	6,000.00		6,000.00	6,000.00			
Other Expenses	20-120-2	11,500.00	11,500.00		11,500.00	10,895.82	604.18		
Financial Administration									
Salaries and Wages	20-130-1	137,000.00	134,500.00		135,000.00	134,954.82	45.18		
Other Expenses:									
Audit	20-135-2	37,500.00	37,500.00		37,500.00		37,500.00		
Misc. Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	3,067.53	1,932.47		
Assessment of Taxes									
Salaries and Wages	20-150-1	41,000.00	40,500.00		40,550.00	40,511.02	38.98		
Other Expenses	20-150-2	5,200.00	5,200.00		5,200.00	1,235.31	3,964.69		
Collection of Taxes									
Salaries and Wages	20-145-1	103,500.00	101,500.00		101,500.00	101,395.22	104.78		
Other Expenses	20-145-2	19,800.00	19,800.00		19,800.00	12,082.99	7,717.01		
Legal Services and Costs									
Salaries and Wages	20-155-1								
Other Expenses	20-155-2	170,000.00	187,500.00		140,000.00	99,801.42	40,198.58		
Municipal Court	43-490								
Salaries and Wages	43-490-1	90,500.00	88,500.00		88,500.00	83,026.89	5,473.11		
Other Expenses	43-490-2	9,200.00	9,200.00		9,200.00	9,198.93	1.07		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS									
(A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2014		Overexpended	Cancelled
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		
Municipal Prosecutor									
Salaries and Wages	25-275-1	21,500.00	21,500.00		21,500.00	19,588.00	1,912.00		
Other Expenses	25-275-2	500.00	500.00		500.00		500.00		
Public Defender									
Salaries and Wages	43-495-1	10,500.00	10,500.00		10,500.00	9,790.00	710.00		
Other Expenses	43-495-2	500.00	500.00		500.00		500.00		
Engineering Services and Costs									
Other Expenses	20-165-2	39,000.00	39,000.00		39,000.00	34,857.92	4,142.08		
Public Buildings and Grounds									
Salaries and Wages	26-310-1	63,000.00	63,000.00		63,000.00	62,395.81	604.19		
Other Expenses	26-310-2	81,000.00	70,700.00		84,450.00	84,340.55	109.45		
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)									
Planning Board									
Salaries and Wages	21-180-1	9,500.00	8,000.00		8,000.00	8,000.00			
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	2,872.30	1,127.70		
Zoning									
Salaries and Wages	21-185-1	36,500.00	35,000.00		35,000.00	32,882.71	2,117.29		
Other Expenses	21-185-2	6,500.00	6,500.00		6,500.00	5,366.35	1,133.65		
Master Plan									
Other Expenses	20-165-2	2,500.00	5,500.00		5,500.00		5,500.00		
Codification of Ordinances									
Other Expenses	20-120-2	6,500.00	6,500.00		6,500.00	1,195.00	5,305.00		
Shade Trees									
Salaries and Wages	26-300-1	275,000.00	269,500.00		276,500.00	271,143.34	5,356.66		
Other Expenses	26-300-2	19,500.00	18,500.00		19,500.00	19,117.41	382.59		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2014			
(A) Operations-within "CAPS" (continued)	FCOA			For 2014 By	Total for 2014	Paid or	Reserved	Overexpended	Cancelled
		For 2015	For 2014	Emergency	As Modified By				
Recycling Program									
Salaries and Wages	26-300-1	213,500.00	202,500.00		210,000.00	204,877.78	5,122.22		
Other Expenses	26-300-2	80,000.00	80,000.00		80,000.00	77,536.25	2,463.75		
Insurance									
Gross Group Insurance for Employees	23-220-2	2,323,000.00	2,285,000.00		2,240,000.00	2,211,344.01	28,655.99		
Employee Contrib 2015 \$350,000.00									
Employee Contrib 2014 \$230,000.00									
Workmen's Compensation Insurance	23-215-2	329,420.00	339,608.00		339,608.00	339,608.00			
Other Insurance Premiums	23-210-2	298,500.00	297,000.00		297,000.00	296,626.00	374.00		
PUBLIC SAFETY									
Fire									
Salaries and Wages	25-265-1	99,500.00	96,500.00		91,500.00	86,589.30	4,910.70		
Other Expenses	25-265-2	103,500.00	103,500.00		103,500.00	56,316.85	47,183.15		
Uniform Fire Safety Act (Ch. 383 P.L. 1983)									
Fire									
Salaries and Wages	25-265-1	55,000.00	53,500.00		53,500.00	50,985.93	2,514.07		
Other Expenses	25-265-2	6,300.00	6,300.00		11,300.00	11,037.18	262.82		
Police									
Salaries and Wages	25-240-1	4,335,000.00	4,275,000.00		4,201,000.00	4,090,968.02	110,031.98		
Other Expenses	25-240-2	213,500.00	203,500.00		272,500.00	235,583.52	36,916.48		
	25-240-2								
Emergency Management Services									
Salaries and Wages	25-252-1	6,250.00	5,800.00		5,850.00	5,825.58	24.42		
Other Expenses	25-252-2	7,000.00	5,500.00		7,500.00	7,405.99	94.01		
STREETS AND ROADS									
Road Repairs and Maintenance									
Salaries and Wages	26-290-1	325,500.00	441,000.00		325,500.00	315,891.28	9,608.72		
Other Expenses	26-290-2	65,500.00	58,000.00		68,000.00	67,574.73	425.27		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2014			
(A) Operations-within "CAPS" (continued)	FCOA			For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2015	For 2014						
SANITATION									
Street Cleaning									
Salaries and Wages	26-300-1	303,000.00	237,000.00		300,000.00	295,585.94	4,414.06		
Other Expenses	26-300-2	30,100.00	30,100.00		45,100.00	44,981.57	118.43		
Garbage and Trash Removal									
Salaries and Wages	26-305-1	622,000.00	592,500.00		592,500.00	588,531.52	3,968.48		
Other Expenses	26-305-2	51,000.00	48,400.00		59,900.00	57,435.71	2,464.29		
Sewer Maintenance									
Salaries and Wages	26-300-1	181,000.00	179,800.00		179,800.00	171,396.92	8,403.08		
Other Expenses	26-300-2	25,000.00	25,000.00		32,000.00	31,580.11	419.89		
Sanitary Landfill									
Contractual-Bergen County	32-465-2	420,000.00	420,000.00		401,500.00	326,836.83	74,663.17		
HEALTH AND WELFARE									
Board of Health									
Salaries and Wages	27-330-1	46,000.00	44,000.00		45,850.00	45,814.08	35.92		
Other Expenses:									
Health Services									
Contractual	27-330-2	65,000.00	65,000.00		65,000.00	64,802.00	198.00		
Miscellaneous Other Expenses	27-330-2	6,200.00	6,200.00		6,250.00	6,222.01	27.99		
Dog Regulation									
Other Expenses:									
Bergen County-Contractual	27-340-2	15,000.00	15,000.00		15,000.00	7,519.67	7,480.33		
Miscellaneous Other Expenses	27-340-2	500.00	500.00		500.00		500.00		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2014			
(A) Operations-within "CAPS" (continued)	FCOA			For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2015	For 2014						
Administration of Public Assistance									
Salaries and Wages	27-345-1								
Other Expenses	27-345-2	750.00	750.00		750.00		750.00		
RECREATION AND EDUCATION									
Parks and Playgrounds									
Salaries and Wages	28-375-1	185,000.00	181,000.00		181,000.00	160,237.01	20,762.99		
Other Expenses	28-375-2	16,500.00	16,500.00		16,500.00	13,784.81	2,715.19		
Recreation									
Salaries and Wages	28-370-1	82,000.00	74,000.00		88,000.00	87,092.00	908.00		
Other Expenses	28-370-2	31,000.00	31,000.00		31,000.00	24,917.65	6,082.35		
Celebration of Public Event, Anniversary or Holiday									
Salaries and Wages	30-420-1	13,500.00	13,500.00		13,500.00	13,004.96	495.04		
Other Expenses	30-420-2	23,500.00	23,500.00		23,500.00	18,305.40	5,194.60		
Senior Citizen's Transportation									
Salaries and Wages	26-300-1	15,500.00	15,500.00		15,500.00	14,219.52	1,280.48		
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	1,163.64	836.36		
Senior Citizen's Activities									
Salaries and Wages	28-376-1	32,000.00	30,500.00		30,500.00	30,082.02	417.98		
Other Expenses	28-376-2	11,500.00	10,000.00		11,500.00	11,335.45	164.55		

Sheet 16

Total Operations {Item 8(A)} within "CAPS"	34-199	12,858,720.00	12,694,608.00	12,637,108.00	12,075,519.07	561,588.93
B.Contingent	35-470		XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	34-201	12,858,720.00	12,694,608.00	12,637,108.00	12,075,519.07	561,588.93
Detail:						
Salaries and Wages	34-201-1	7,648,250.00	7,548,100.00	7,449,800.00	7,257,216.05	192,583.95
Other Expenses Including Contingent	34-201-2	5,210,470.00	5,146,508.00	5,187,308.00	4,818,303.02	369,004.98

Sheet 18

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2014			
	FCOA	For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
<div>(E)Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)</div>									
<div>(2)STATUTORY EXPENDITURES:</div>									
Contribution to:									
Public Employees' Retirement System	36-471	391,400.00	357,080.00		357,080.00	357,080.00			
Social Security System (O.A.S.I.)	36-472	355,000.00	375,000.00		375,000.00	323,962.61	51,037.39		
Consolidated Police and Firemen's Pension Fund	36-474								
Police and Firemen's Retirement System of N.J.	36-475	779,264.00	856,702.00		869,202.00	831,702.00	37,500.00		
Unemployment Insurance	23-225	50,000.00	50,000.00		50,000.00		50,000.00		
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	1,575,664.00	1,638,782.00		1,651,282.00	1,512,744.61	138,537.39		
<div>(G)Cash Deficit of Preceeding Year</div>									
	46-855								
<div>(H-1)Total General Appropriations for Municipal Purposes within "CAPS"</div>									
	34-299	14,434,384.00	14,333,390.00		14,288,390.00	13,588,263.68	700,126.32		
Cap - excluding bank @3.5%		14,865,346.18							
Cap - excluding bank @1.5%		14,578,678.38							

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2014			
(A)Operations-Excluded from "CAPS"	FCOA			For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
A	B	C	D	E	F	G	H	I	J
Municipal Court	43-490								
Salaries and Wages	43-490-1								
Other Expenses	43-490-2								
Public Defender (P.L. 1997, C.256)	43-495								
Salaries and Wages	43-495-1								
Other Expenses	43-495-2								
Maintenance of Free Public Library(CH. 82 & 541, P.L. 1985)	29-390								
Salaries and Wages	29-390-1	486,500.00	473,000.00		473,000.00	460,696.86	12,303.14		
Other Expenses	29-390-2	182,000.00	181,000.00		181,000.00	167,637.43	13,362.57		
Other Expenses - Group Plans for Empl.	29-390-2	137,000.00	126,000.00		126,000.00	121,596.48	4,403.52		
Bergen County Utilities Authority Sewer Service Charges-Contractual	31-455	1,200,500.00	1,173,000.00		1,173,000.00	1,172,535.59	464.41		
Reserve for Tax Appeals	30-426-2	175,000.00	125,000.00		150,000.00	125,000.00	25,000.00		
L.O.S.A.P.	36-476	35,000.00	35,000.00		35,000.00		35,000.00		
Sanitary Landfill Contractual-Bergen County Recycling Tax	31-455	18,750.00	18,750.00		18,750.00	15,725.00	3,025.00		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2014			
(A)Operations-Excluded from "CAPS" (continued)	FCOA			For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2015	For 2014						
Insurance									
Other Insurance Premiums-General Liability	23-210-2								
Workers Compensation	23-215-2								
Group Insurance for Employees	23-220-2								
Police and Firemen's Retirement System of N.J.	36-475								
Public Employees Retirement System of N.J.	36-475								
NJDES Stormwater Permit N.J.S.A. 40A:4-45.3 cc									
Street Cleaning									
Salaries and Wages	26-510	48,500.00	48,500.00		48,500.00	48,500.00			
Other Expenses	26-510	6,500.00	6,500.00		6,500.00	6,500.00			
Declared State of Emergency Costs for Snow Removal: (40A:4-45.54(b)) and 40A:4-45.3(bb)									
Street Cleaning									
Salaries and Wages	26-610								

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2014			
(A)Operations-Excluded from "CAPS" (continued)	FCOA			For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2015	For 2014						

Total Operations-Excluded from "CAPS"	34-300	2,289,750.00	2,186,750.00		2,211,750.00	2,118,191.36	93,558.64		
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Total Uniform Construction Code Appropriations	22-999
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42-999

Total Additional Appropriations offset by
Revenues (N.J.S. 40A:4-45.3h) 34-303

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2014			
(A)Operations-Excluded from "CAPS" (continued)	FCOA	For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
Public and Private Programs Offset by Revenues (continued)									
Municipal Recycling Assistance Program									
Salaries and Wages	40-710-1								
Other Expenses	40-710-2								
Reserve for Drunk Driving Enforcement Fund Police	41-720	4,608.73	12,428.08		12,428.08	12,428.08			
CLEAN COMMUNITIES ACT Street Cleaning	41-750	18,166.43	19,363.43		19,363.43	19,363.43			
Governor's Council on Alcoholism and Drug Abuse (P.L.1989,C.51)	41-760		9,876.00		9,876.00	9,876.00			
Matching Funds for Grants Governor's Council on Alcoholism and Drug Abuse (P.L.1989,C.51)	41-770		2,875.00		2,875.00	2,875.00			
Reserve for Alcohol , Education and Rehabilitation Act	41-780	827.12	1,372.14		1,372.14	1,372.14			
Bulletproof Vest Partnership Fund	41-790								
Division of Criminal Justice Body Armor Fund	41-800	2,946.19	3,810.79		3,810.79	3,810.79			
Recycling Tonnage Grant	41-810	16,903.47	17,937.68		17,937.68	17,937.68			

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2014			
(C)Capital Improvements-Excluded from "CAPS"	FCOA			For 2014 By	Total for 2014	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2015	For 2014	Emergency	As Modified By				
				Appropriation	All Transfers				
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	85,000.00	100,000.00	xxxxxxxxxxxxxxxxxxxx:	120,000.00	100,000.00	20,000.00		
Capital Ordinance Deferred Charges	44-903	15,000.00							
	44-904								

Public and Private Programs	
Offset by Revenues:	XX
<hr/>	
New Jersey Transportation Trust	
Fund Authority Act	41-865

Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	100,000.00	120,000.00	100,000.00	20,000.00
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Sheet 27

Sheet 28

Sheet 28A

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014		Overexpended	Cancelled
		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"									
(I)Type 1 District School Debt Service									
Payment of Bond Principal	48-920								
Payment of Bond Anticipation Notes	48-925								
Interest on Bonds	48-930								
Interest on Notes	48-935								
Total of Type 1 District School Debt Excluded from "CAPS"	48-999								

8.GENERAL APPROPRIATIONS	Appropriated				Expended 2014				
	FCOA			For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2015	For 2014						
(J)Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"									
Emergency Authorizations-Schools									
Capital Project for Land, Building or Equipment (N.J.S.A. 18A:22-20)									
	29-406								
	29-407								
Total of Deferred Charges and Statutory Expenditures-Local Schools-Excluded from "CAPS"	29-409								
(K)Total Municipal Appropriations for Local District School Purposes Item (I)and(J)-Excluded from "CAPS"	29-410								
(O)Total General Appropriations-Excluded from "CAPS"	34-399	3,655,601.94	3,556,490.90		3,615,265.90	3,501,707.26	113,558.64		
(L)Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,089,985.94	17,889,880.90		17,903,655.90	17,089,970.94	813,684.96		
M. Reserve for Uncollected Taxes	50-899	995,163.43	997,650.56		997,650.56	997,650.56			
9.Total General Appropriations	34-499	19,085,149.37	18,887,531.46		18,901,306.46	18,087,621.50	813,684.96		

Sheet 30

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Programs, Housing and Community Development Act, Towing Charges, Parkind Offenses Adjudication Act, Developer Escrow Funds, Uniform Fire Safety Act Penalty Monies

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

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

CURRENT FUND BALANCE SHEET-DECEMBER 31, 2014			COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
ASSETS					YEAR 2014	YEAR 2013
Cash and Investments	1110100	3,177,272.78	Surplus Balance, January 1st	2310100	1,560,885.37	1,413,374.09
Due from State of N.J.(c.20,P.L.1971)	1111000		CURRENT REVENUE ON A CASH BASIS:			
Federal and State Grants Receivable	1110200		Current Taxes			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXX	*(Percentage collected: 2014 98.93%, 2013 99.02%)	2310200	44,654,507.49	43,513,603.10
Taxes Receivable	1110300	456,778.46	Delinquent Taxes	2310300	388,127.32	407,530.95
Tax Title Liens Receivable	1110400	223,019.50	Other Revenues and Additions to Income	2310400	3,367,203.29	3,311,780.48
Property Acquired by Tax Title Lien						
Liquidation	1110500	304,730.00	Total Funds	2310500	49,970,723.47	48,646,288.62
Other Receivables	1110600	543.04				
	1110700		EXPENDITURES AND TAX REQUIREMENTS:			
Deferred Charges		50,000.00	Municipal Appropriations	2310600	17,903,655.90	17,563,111.71
	1110800		School Taxes (Including Local and Regional)	2310700	26,505,637.00	25,374,764.00
Total Assets	1110900	4,212,343.78	County Taxes (Including Added Tax Amounts}	2310800	3,876,731.26	3,925,653.77
			Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000	100,841.70	221,873.77
LIABILITIES, RESERVES AND SURPLUS			Total Expenditures and Tax Requirements	2311100	48,386,865.86	47,085,403.25
*Cash Liabilities	2110100	1,643,415.17	Less: Expenditures to be Raised by Future Taxes	2311200		
Reserve for Receivables	2110200	985,071.00				
Surplus	2110300	1,583,857.61	Total Adjusted Expenditures & Tax Requirements	2311300	48,386,865.86	47,085,403.25
Total Liabilities, Reserves and Surplus		4,212,343.78	Surplus Balance - December 31st	2311400	1,583,857.61	1,560,885.37
			*Nearest even percentage may be used.			
School Tax Levy Unpaid	2220100		Proposed Use of Current Fund Surplus in 2014 Budget			
Less: School Tax Deferred	2220200					
			Surplus Balance December 31, 2014	2311500	1,583,857.61	
*Balance Included in Above			Current Surplus Anticipated in 2015 Budget	2311600	1,100,000.00	
"Cash Liabilities"	2220300	---				
			Surplus Balance Remaining	2311700	483,857.61	

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

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Improvements to Streets
Purchase of Equipment - Fire Department
Repairs to Sewer System
Upgrades to Public Works Facilities-Generator
Purchase of Equipment - Police Department
Replacement of Curbs and Sidewalks
Computer Upgrades
Improvements to Stanley Avenue
Improvements to Parks
Boulevard Streetscape Phase VII
Purchase of Vehicles and Equipment for the DPW
Upgrades to Police Pistol Range

CAPITAL BUDGET (Current Year Action)
2015

Local Unit

Borough of Hasbrouck Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropri- ations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Auth- orized	
Improvements to Streets	1	250,000.00			12,500.00			237,500.00	
Purchase of Equipment - Fire Department	2	25,000.00			1,250.00			23,750.00	
Repairs to Sewer System	3	100,000.00			5,000.00			95,000.00	
Upgrades to Public Works Facilities-Generator	4	42,000.00					42,000.00		
Purchase of Equipment - Police Department	5	35,000.00			1,750.00			33,250.00	
Replacement of Curbs and Sidewalks	6	25,000.00			1,250.00			23,750.00	
Computer Upgrades	7	20,000.00			1,000.00			19,000.00	
Improvements to Stanley Avenue	8	390,000.00			19,500.00		266,000.00	104,500.00	
Improvements to Parks	9	370,000.00			18,500.00		151,000.00	200,500.00	
Boulevard Streetscape Phase VII and VIII	10	200,000.00			10,000.00		149,000.00	41,000.00	
Purchase of Vehicles and Equipment for the DPW	11	185,000.00			9,250.00			175,750.00	
Upgrades to Police pistol Range	12	200,000.00			10,000.00			190,000.00	
TOTALS ALL PROJECTS	33-199	1,842,000.00			90,000.00		608,000.00	1,144,000.00	

6 YEAR CAPITAL PROGRAM-2015-2019
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Hasbrouck Heights

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2015	2016	2017	2018	2019	2020
Improvements to Streets	1	1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of Equipment - Fire Department	2	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Repairs to Sewer System	3	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Upgrades to Public Works Facilities-Generator	4	42,000.00		42,000.00					
Purchase of Equipment - Police Department	5	35,000.00		35,000.00					
Replacement of Curbs and Sidewalks	6	600,000.00		25,000.00	50,000.00	75,000.00	150,000.00	150,000.00	150,000.00
Computer Upgrades	7	100,000.00		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Improvements to Stanley Avenue	8	390,000.00		390,000.00					
Improvements to Parks	9	470,000.00		370,000.00	50,000.00	50,000.00			
Boulevard Streetscape Phase VII and VIII	10	400,000.00		200,000.00	200,000.00				
Purchase of Vehicles and Equipment for the DPW	11	935,000.00		185,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Upgrades to Police pistol Range	12	200,000.00		200,000.00					
TOTALS ALL PROJECTS	33-299	5,172,000.00		1,842,000.00	795,000.00	615,000.00	640,000.00	640,000.00	640,000.00

6 YEAR CAPITAL PROGRAM-2015-2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Hasbrouck Heights

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROV- 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 LIQUID- ATING	7c ASSESS- MENT
Improvements to Streets	1,500,000.00			75,000.00			1,425,000.00		
Purchase of Equipment - Fire Department	150,000.00			7,500.00			142,500.00		
Repairs to Sewer System	350,000.00			17,500.00			332,500.00		
Upgrades to Public Works Facilities-Generator	42,000.00					42,000.00			
Purchase of Equipment - Police Department	35,000.00			1,750.00			33,250.00		
Replacement of Curbs and Sidewalks	600,000.00			30,000.00			570,000.00		
Computer Upgrades	100,000.00			5,000.00			95,000.00		
Improvements to Stanley Avenue	390,000.00			19,500.00		266,000.00	104,500.00		
Improvements to Parks	470,000.00			23,500.00		151,000.00	295,500.00		
Boulevard Streetscape Phase VII and VIII	400,000.00			20,000.00		300,000.00	80,000.00		
Purchase of Vehicles and Equipment for the DPW	935,000.00			46,750.00			888,250.00		
Upgrades to Police pistol Range	200,000.00			10,000.00			190,000.00		
TOTAL-ALL PROJECTS	33-399 5,172,000.00			256,500.00		759,000.00	4,156,500.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION No.
Be it Resolved by the Mayor and Council of the Borough of Hasbrouck Heights, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$14,110,538.27 (Item 2 below)for municipal purposes, and
- (b) (Item 3 below)for school purposes in Type I School Districts only(N.J.S.18A:9-2) to be raised by taxation and,
- (c) (Item 4 below)to be added to the certificate of amount to be raised by taxation for local school purpose in Type II School Districts only (N.J.S.A.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$586,806.23 (item 5 below) Minimum Library Tax

RECORDED VOTE (Insert Names)			Abstained	
Ayes		Nays		
			Absent	

SUMMARY OF REVENUES

1.General Revenues			
Surplus Anticipated	08-100	\$1,100,000.00	
Miscellaneous Revenues Anticipated	13-099	\$2,932,804.87	
Receipts from Delinquent Taxes	15-499	\$355,000.00	
2.AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES(Item 6(a),Sheet 11)	07-190	\$14,110,538.27	
3.AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), sheet 11(N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4.To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II DISTRICTS ONLY:	07-191		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY APPROPRIATION	07-192	\$586,806.23	
Total Revenues	13-299	\$19,085,149.37	

SUMMARY OF APPROPRIATIONS

=====		
5.GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "Caps"	XXXXXXXXXX	
(a&b)Operations including Contingent	34-201	\$12,858,720.00
(e)Deferred Charges and Statutory Expenditures-Municipal	34-209	\$1,575,664.00
(g)Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a)Operations-Total Operations Excluded from "CAPS"	34-305	\$2,333,201.94
(c)Capital Improvements	44-999	\$100,000.00
(d)Municipal Debt Service	45-999	\$1,197,400.00
(e)Deferred Charges Municipal	46-999	\$25,000.00
(f)Judgements	37-480	
(n)Transferred to Board of Education for Use of Local Schools(N.J.S.40:48-17.1&17.3)	29-405	
(g)Cash Deficit	46-885	
(k)For Local District School Purposes	29-410	
(m)Reserve for Uncollected Taxes	50-899	\$995,163.43
6.SCHOOL APPROPRIATIONS-TYPE 1 SCHOOL DISTRICTS ONLY(N.J.S.40A:4-13)	07-195	
Total Appropriations	34.499	\$19,085,149.37
=====		

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

Certified by me

This 28th day of April, 2015

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
FROM TRUST FUND	FCOA	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:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Summary of Program Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ <div style="text-align: right;">(Acres)</div> Recreation land preserved in 2014: _____ <div style="text-align: right;">(Acres)</div> Farmland preserved in 2014: _____ <div style="text-align: right;">(Acres)</div>										

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

Contracting Unit: Borough of Hasbrouck Heights

Year Ending: 12/31/14

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.

3/24/2015

Date

Rose Marie Ferrer

Clerk of the Governing Body