

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY:

Hackensack City 0223

COUNTY:

Bergen

_____ John P. Labrosse, Jr. _____ Mayor's Name	_____ 6/30/2017 _____ Term Expires
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Governing Body Members	
Name	Term Expires
_____	_____
Kathleen Canestrino	6/30/2017
_____	_____
David Sims	6/30/2017
_____	_____
Leonardo Battaglia	6/30/2017
_____	_____
Rose Greenman	6/30/2017
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
_____	_____
Deborah Karlsson	1/14/2014
Municipal Clerk	Date of Orig. Appt.
_____	_____
Elisa Coccia	C-1588
Tax Collector	Cert No.
_____	_____
James A. Mangin	T-8048
Chief Financial Officer	Cert No.
_____	_____
Frank DiMaria	N-0772
Registered Municipal Accountant	Cert No.
_____	_____
Thomas P. Scrivo	CR00463
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

65 Central Ave.

Hackensack, NJ 07601

Voice - (201) 646-3935

Fax #: (201) 646-3933

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 _____ City _____ of _____ Hackensack _____ 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

_____ 10th _____ 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

Clerk
65 Central Ave.

Address
Hackensack, NJ 07601

Address
(201) 646-3940

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 _____ day of _____, 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 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 _____ 10th _____ day of _____ March _____, 2015

James A. Mangin - 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

Dated: _____ 2015

By: _____

(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

Section 1.

Municipal Budget of the City of Hackensack, 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 Bergen Record

in the issue of March 16, 2015

The Governing Body of the City of Hackensack does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (INSERT LAST NAME)

Ayes

- Canestrino
Sims
Battaglia
Greenman
Labrosse

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Hackensack, County of Bergen, on March 10, 2015

A Hearing on the Budget and Tax Resolution will be held at Council Chambers - City Hall, on April 7, 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)}	77,447,972	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	16,503,007	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	16,503,007	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	3,735,000	
Percent of Tax Collections		
Building Aid Allowance 2015-\$		
for Schools-State Aid 2014-\$	97,685,979	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,153,408	
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)	80,686,739	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,845,832	

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

	General Budget		Water Utility		Parking Utility		Utility	
Budget Appropriations - Adopted Budget	94,462,676.00				1,800,000.00			
Budget Appropriation Added by N.J.S 40A:4-87	301,360.06				0.00			
Emergency Appropriations	1,071,571.34				0.00			
Total Appropriations	95,835,607.40				1,800,000.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	90,739,972.76				1,457,676.64			
Reserved	5,086,277.74				328,754.61			
Unexpended Balances Canceled	9,356.90				13,568.75			
Total Expenditures and Unexpended Balances Cancelled	95,835,607.40				1,800,000.00			
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 of column "Expended 2014 Reserved."

Appropriation "CAP" Calculation			Levy "CAP" Calculation	
Total General Appropriations for CY2014	\$	94,462,676.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	77,610,636
<i>Exceptions Less:</i>			Adjustments	-
Total Other Operations		8,947,873.00	Subtotal	77,610,636
Total Capital Improvements		614,000.00	<i>Less:</i>	
Total Debt Service		4,848,611.00	Prior Year Deferred Charges to Future Taxation Unfunded	1,368
Total Interlocal Service Agreements		667,422.00	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs		21,009.00	Prior Year Deferred Charges: Emergencies	237,900
Total Deferred Charges		239,268.00	Prior Year Recycling Tax	-
Judgements		25,000.00	Changes in Service Provider and Adjustments (+/-)	-
Reserve for Uncollected Taxes		3,735,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	77,371,368
Total Exceptions		19,098,183.00	Plus: Cap Increase 2.00%	1,547,427
Amount on Which "CAP" is Applied		75,364,493.00	Adjusted Tax Levy Prior to Exclusions	78,918,795
"CAP" Increase - Allowable 1.50%		1,130,467.40	<i>Exclusions:</i>	
Allowable Operating Appropriations Before			Allowable Debt Service Increase	1,371,020
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		76,494,960.40	Recycling Tax Appropriation	-
Deficit in Inter-local Revenue:		(50,850.00)	Allowable pension increases	293,760
"CAP" Increase - COLA Ordinance 2.00%		1,507,289.86	Allowable increase in LOSAP costs	-
2014 Bank		-	Allowable increase in health care costs	447,778
Increase in Valuations at Local Purpose Rate		47,043.60	Allowable Capital Improvements Increase	-
			Deferred Charges to Future Taxation - Unfunded	54,900
			Capital Improvement Fund	-
			Current Year Deferred Charges: Emergencies	-
			<i>Add Total Exclusions</i>	2,167,458
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	9,357
			Adjusted Tax Levy	81,076,896
			<i>Additions:</i>	
			New Ratables - Increase in Valuations	2,994,500
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.571
			New Ratable Adjustment to Levy	47,044
			LFB Approved Statewide Blanket Waivers	-
			Amounts approved by Referendum	-
			Waiver application amount	-
			2013 CAP Bank Utilized	-
Maximum Appropriations Within "CAPS"	\$	77,998,443.86	Maximum Allowable Amount to be Raised by Taxation	81,123,940
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		77,447,972.00	Amount to be Raised by Taxation for Municipal Purposes	80,686,739
Amount Under/(Over) "CAPS"	\$	550,471.86	Amount Under/(Over) "CAPS"	437,201

Explanatory Statement - (continued)

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Professional Firefighters Local 2081	6,950.00		\$ 1,870,225.25	X		
Fire Officials Ass'n Local 3172	6,317.50		\$ 2,025,014.23	X		
Hackensack PBA Local #9	10,508.50		\$ 2,996,101.78	X		
Electrical Workers Local 1158 (Communication Operators)	713.25		\$ 83,131.87	X		
Hackensack Police FOP	2,328.25		\$ 791,439.42	X		
DPW Supervisors UPSEU Local 424J	578.50		\$ 68,020.32	X		
DPW/Sanit UPSEU Local 424J (Blue Collar Employees)	6,662.25		\$ 489,082.20	X		
UPSEU Local 424J (White Collar Employees)	5,319.75		\$ 564,106.95	X		
White Collar Non-Contractural Employees	4,602.75		\$ 1,009,584.49		X	
Totals	43,980.75	days	\$ 9,896,706.51			
Total Funds Reserved as of end of 2014			\$ 151,539.90			
Total Funds Appropriated in 2015			\$ -			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	
X				Surplus Anticipated	\$1,000,000.00	Surplus is only available as a recurring revenue to the extent it is re-generated. This revenue will be off-set by Current Operations.
X				Parking Utility Operating Surplus - Prior Year	\$480,000.00	Parking Surplus is available as a Current revenue only if the surplus continues to re-generate. This revenue is being annually decreased beginning in 2015.
X				Reserve for Payment of Debt	\$237,577.00	This revenue is being used to off-set a \$237,577 increase in Note Principle in 2015.
		X		Increase in 2016 Debt Service for Tax Appeal Refunding	\$2,000,000.00	2016 will be Year 1 of the 5-Year 2015 \$10m Tax Appeal Refunding Financing Plan

Explanatory Statement - (continued)

Employee Group Insurance Disclosure per LFN 2011-4

Pursuant to Chapter 2 of the Laws of 2010, local governments began collecting 1.5% of employee salaries or an applicable percentage of the health care premium, whichever was higher, to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 14,634,860.00
Less:	
Employee Contributions	<u>1,700,000.00</u>
Library Share of Cost	458,909.00
Parking Utility Share of Cost	184,769.00
Employer share per budget document	<u><u>\$ 12,291,182.00</u></u>
Appropriation CAP Breakdown:	
Inside "CAPS"	\$ 12,291,182.00
Outside "CAPS"	-
	<u><u>\$ 12,291,182.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	1,000,000.00		1,000,000.00		1,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00		0.00		0.00	
Total Surplus Anticipated	08-100	1,000,000.00		1,000,000.00		1,000,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	99,000.00		79,015.00		99,735.00	
Other	08-104	94,000.00		96,725.00		94,682.00	
Fees and Permits	08-105	493,000.00		493,000.00		494,843.14	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	1,600,000.00		1,349,000.00		1,732,612.67	
Other	08-109						
Interest and Costs on Taxes	08-112	615,000.00		607,000.00		621,335.40	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114	480,000.00		600,000.00		600,000.00	
Total Section A: Local Revenues	08-001	3,381,000.00		3,224,740.00		3,643,208.21	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,250,000.00		1,293,000.00		1,256,794.70	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00		1,293,000.00		1,256,794.70	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in-Cash in 2014	
		2015		2014			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Nursing Services - Hackensack Board of Education		10,422.00		10,422.00		10,422.00	
Solid Waste Collection - Borough of Maywood		233,400.00		233,400.00		196,500.00	
Recycling Collection - Borough of Maywood		80,600.00		80,600.00		66,650.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	324,422.00		324,422.00		273,572.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Alliance on Alcoholism and Drug Abuse		15,279.00		15,279.00		15,279.00	
2014 Summer Nutrition Program - USDOA (Chap 159)				151,828.18		151,828.18	
Clean Communities (Chap 159)				64,019.88		64,019.88	
NJEDA Grant - State St. Remediation (Chap 159)				85,512.00		85,512.00	
Alcohol Education & Rehab Fund		295.40					
Law & Public Safety Grant		4,000.00					
Body Armor Replacement		10,031.70					
Recycling Tonnage		54,951.90					
Justice Assistance Grant (JAG) 2014 / 2015		12,267.00					
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	96,825.00		316,639.06		316,639.06	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		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	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	190,000.00		195,000.00		190,422.00	
Reserve for Payment of Notes		237,577.00		100,000.00		100,000.00	
Verizon Franchise Fee		212,000.00		180,761.00		180,761.17	
Cablevision Franchise Fee		375,000.00		372,000.00		372,933.00	
HUMC Payment		200,000.00		475,000.00		494,888.07	
Hackensack Board of Education - School Resource Officer		170,000.00		59,000.00		110,684.18	
Sewer User Charges		380,000.00		430,000.00		389,847.56	
PILOT - Hackensack Housing Authority		125,000.00		100,000.00		131,275.00	
Recycling Revenue		95,000.00		64,000.00		100,540.72	
General Capital - Reserve for 9-1-1 Equipment		0.00		214,000.00		214,000.00	
Administrative Fee - Outside Police Officers		70,000.00		0.00		0.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,054,577.00		2,189,761.00		2,285,351.70	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00		1,000,000.00		1,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,381,000.00		3,224,740.00		3,643,208.21	
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,296,584.00		4,296,584.00		4,201,584.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00		1,293,000.00		1,256,794.70	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	324,422.00		324,422.00		273,572.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	96,825.00		316,639.06		316,639.06	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,054,577.00		2,189,761.00		2,285,351.70	
Total Miscellaneous Revenues	13-099	11,403,408.00		11,645,146.06		11,977,149.67	
4. Receipts from Delinquent Taxes	15-499	2,750,000.00		2,750,000.00		2,997,352.44	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,153,408.00		15,395,146.06		15,974,502.11	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	80,686,739.00		77,610,636.12		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,845,832.00		1,758,253.88		1,758,253.99	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	82,532,571.00		79,368,890.00		76,880,060.85	
7. Total General Revenues	13-299	97,685,979.00		94,764,036.06		92,854,562.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
General Government Functions													
General Administration:													
Salaries & Wages		550,000.00		605,000.00				605,000.00		588,694.55		16,305.45	
Other Expenses		101,200.00		102,200.00				117,200.00		116,455.76		744.24	
Human Resources:													
Salaries & Wages		205,000.00		180,000.00				180,000.00		168,668.49		11,331.51	
Mayor & City Council													
Salaries & Wages		54,600.00		54,600.00				54,600.00		54,600.00		0.00	
City Clerk:													
Salaries & Wages		170,000.00		150,000.00				150,000.00		141,302.89		8,697.11	
Other Expenses		99,550.00		94,000.00				94,000.00		66,810.66		27,189.34	
Financial Administration:													
Salaries & Wages		456,000.00		366,000.00				436,000.00		432,107.43		3,892.57	
Other Expenses		139,544.00		159,500.00				159,500.00		137,471.07		22,028.93	
Audit Services:													
Other Expenses		105,000.00		100,000.00				150,000.00		150,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
General Government Functions - cont.													
Assessment of Taxes:													
Salaries & Wages		170,000.00		162,000.00				163,500.00		163,458.38		41.62	
Other Expenses		668,500.00		467,000.00				467,000.00		442,166.04		24,833.96	
Collection of Taxes:													
Salaries & Wages		217,000.00		219,500.00				219,500.00		211,081.43		8,418.57	
Other Expenses		48,000.00		49,600.00				49,600.00		37,386.31		12,213.69	
Legal Services:													
Other Expenses		1,075,000.00		1,000,000.00				1,000,000.00		879,540.34		120,459.66	
Codification of Ordinances		8,500.00		8,500.00				8,500.00		0.00		8,500.00	
Public Buildings & Grounds:													
Salaries & Wages		636,000.00		587,000.00				608,000.00		607,592.22		407.78	
Other Expenses		190,500.00		212,000.00				262,000.00		243,528.72		18,471.28	
Utility Expenses & Bulk Purchases													
Electricity		0.00		0.00				0.00		0.00		0.00	
Water		105,000.00		95,000.00				95,000.00		92,751.82		2,248.18	
Gasoline		660,000.00		650,000.00				650,000.00		628,195.13		21,804.87	
Gas (Natural or Propane)		700,000.00		700,000.00				638,000.00		560,867.93		77,132.07	
Telephone		145,500.00		145,500.00				145,500.00		138,052.88		7,447.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
Municipal Land Use Law (NJSA 40:550-1)										
Planning Board:										
Other Expenses		27,750.00	38,150.00			23,150.00		10,074.40		13,075.60
Board of Adjustment:										
Other Expenses		92,700.00	124,750.00			94,750.00		66,553.42		28,196.58
Rent Stabilization Board:										
Salaries & Wages		5,000.00	9,600.00			9,600.00		4,656.19		4,943.81
Insurance										
Group Insurance for Employees		14,792,038.00	14,233,000.00			14,063,000.00		13,079,722.90		983,277.10
Health Benefit Waiver for Employees		100,000.00	0.00			0.00		0.00		0.00
Workers' Compensation Insurance		853,053.00	881,000.00			1,051,504.00		1,021,605.96		29,898.04
General Liability Insurance		2,432,163.00	2,194,500.00			2,194,500.00		1,569,077.17		625,422.83
Public Safety										
Fire Department:										
Salaries & Wages		12,803,000.00	12,384,500.00			12,389,500.00		12,385,308.64		4,191.36
Other Expenses		308,500.00	344,750.00			344,750.00		334,817.85		9,932.15
Fire Hydrant Services		360,000.00	360,000.00			360,000.00		329,057.52		30,942.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
Public Safety - cont.											
Emergency Medical Service:											
Salaries & Wages		9,600.00		9,600.00			9,600.00		700.00		8,900.00
Uniform Fire Safety Act (P.L. 1983 c383)											
Fire Official:											
Salaries & Wages		554,000.00		565,000.00			565,000.00		530,144.40		34,855.60
Other Expenses		22,800.00		23,500.00			23,500.00		18,861.29		4,638.71
Police Department:											
Salaries & Wages		15,100,000.00		14,604,000.00			14,604,000.00		14,170,402.07		433,597.93
Other Expenses		720,500.00		703,000.00			706,000.00		700,018.61		5,981.39
Police - Traffic Control:											
Salaries & Wages		60,000.00		96,500.00			96,500.00		66,588.54		29,911.46
Other Expenses		60,500.00		68,500.00			68,500.00		30,164.22		38,335.78
Communication Center:											
Salaries & Wages		760,000.00		655,000.00			760,000.00		759,833.93		166.07
School Crossing Guards:											
Salaries & Wages		470,000.00		490,000.00			490,000.00		452,560.72		37,439.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
Building / Housing Government Functions											
Building Department											
Inspection of Property Maintenance:											
Salaries & Wages		337,000.00		361,500.00			332,800.00		309,931.40		22,868.60
Other Expenses		2,000.00		3,500.00			3,500.00		3,361.73		138.27
Code Enforcement:											
Other Expenses		13,150.00		19,400.00			19,400.00		8,466.88		10,933.12
Community Development:											
Salaries & Wages		0.00		132,000.00			12,000.00		5,000.00		7,000.00
Other Expenses		275,000.00		275,000.00			275,000.00		262,864.61		12,135.39
Emergency Management Services:											
Salaries & Wages		8,500.00		8,500.00			8,500.00		8,500.00		0.00
Other Expenses		16,850.00		11,850.00			11,850.00		8,369.56		3,480.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
Public Works Functions											
Dept. of Public Works Administration:											
Salaries & Wages		745,000.00		775,600.00			705,600.00		692,281.41		13,318.59
Other Expenses		72,850.00		103,350.00			63,350.00		40,112.30		23,237.70
City Garage:											
Salaries & Wages		338,000.00		296,200.00			326,200.00		322,714.26		3,485.74
Other Expenses		49,300.00		57,000.00			57,000.00		51,118.38		5,881.62
Streets & Roads:											
Salaries & Wages		236,000.00		231,500.00			231,500.00		219,507.84		11,992.16
Other Expenses		127,300.00		124,400.00			134,400.00		125,559.55		8,840.45
Shade Tree											
Salaries & Wages		135,500.00		136,600.00			136,600.00		131,277.65		5,322.35
Other Expenses		52,500.00		54,575.00			54,575.00		40,055.05		14,519.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
Public Works Functions - cont.												
Snow Removal:												
Salaries & Wages		215,000.00		206,000.00			210,500.00		210,169.53		330.47	
Other Expenses		383,250.00		326,500.00			350,500.00		349,097.01		1,402.99	
Street Lighting		520,000.00		500,000.00			570,000.00		540,484.38		29,515.62	
Sanitation												
Street Cleaning:												
Salaries & Wages		120,000.00		105,000.00			110,000.00		109,781.74		218.26	
Other Expenses		36,300.00		38,800.00			38,800.00		26,039.12		12,760.88	
Garbage & Trash Removal:												
Salaries & Wages		1,300,000.00		1,455,000.00			1,455,000.00		1,314,083.86		140,916.14	
Other Expenses		401,100.00		421,900.00			421,900.00		392,375.85		29,524.15	
Bergen County Sanitary Landfill Contract		1,550,000.00		1,614,375.00			1,509,871.00		1,067,337.78		442,533.22	
Recycling:												
Salaries & Wages		68,000.00		124,000.00			124,000.00		31,063.47		92,936.53	
Other Expenses		68,000.00		62,760.00			62,760.00		55,941.36		6,818.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
Public Works Functions - cont.												
Sewer System:												
Salaries & Wages		115,000.00		115,000.00			115,000.00		96,465.16		18,534.84	
Other Expenses		343,500.00		324,000.00			324,000.00		289,675.85		34,324.15	
Sewer Treatment & Disposal		40,000.00		50,000.00			40,000.00		36,972.64		3,027.36	
Health and Welfare												
Health Administration:												
Salaries & Wages		676,000.00		695,000.00			695,000.00		668,390.49		26,609.51	
Other Expenses		54,500.00		72,210.00			72,210.00		54,721.66		17,488.34	
Public Health Clinics:												
Other Expenses		44,150.00		47,200.00			47,200.00		33,746.90		13,453.10	
Human Services:												
Other Expenses		1,000.00		26,720.00			6,720.00		1,029.85		5,690.15	
Animal Control												
Salaries & Wages		200.00		4,200.00			4,200.00		200.00		4,000.00	
Other Expenses		56,300.00		56,950.00			56,950.00		55,369.70		1,580.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Recreation and Public Celebrations													
Parks and Playgrounds:													
Salaries & Wages		588,000.00		611,000.00			611,000.00		560,135.91		50,864.09		
Other Expenses		124,100.00		141,400.00			149,900.00		140,005.88		9,894.12		
Recreation:													
Salaries & Wages		389,000.00		337,000.00			374,700.00		374,686.61		13.39		
Other Expenses		79,650.00		86,350.00			86,350.00		74,879.40		11,470.60		
Purchase of Vehicle - Other Expenses		0.00		30,000.00			23,000.00		22,177.00		823.00		
Cultural Arts Center:													
Salaries & Wages		65,000.00		78,000.00			63,000.00		62,999.97		0.03		
Other Expenses		30,000.00		40,000.00			40,000.00		21,487.37		18,512.63		
Celebration of Public Events:													
Salaries & Wages		40,000.00		65,000.00			65,000.00		39,926.71		25,073.29		
Other Expenses		70,000.00		66,000.00			66,000.00		29,086.07		36,913.93		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
Municipal Court Functions												
Municipal Court:												
Salaries & Wages		670,000.00		705,000.00			705,000.00		654,393.21		50,606.79	
Other Expenses		89,800.00		96,000.00			96,000.00		79,939.06		16,060.94	
Public Defender:												
Salaries & Wages		0.00		120,000.00			120,000.00		71,346.21		48,653.79	
Other Expenses		55,000.00		0.00			0.00		0.00		0.00	
Municipal Prosecutor:												
Other Expenses		67,000.00		0.00			0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	327,000.00		315,000.00				326,500.00				326,173.12		326.88
Other Expenses	22-195-2	24,950.00		13,950.00				13,950.00				8,251.11		5,698.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Salary Adjustments:													
Salaries & Wages		0.00		0.00				0.00		0.00		0.00	
Accumulated Absences:													
Salaries & Wages		1,500,000.00		1,500,000.00				1,500,000.00		731,596.59		768,403.41	
City Wesite / Info Technology:													
Other Expenses		48,000.00		48,000.00				48,000.00		28,443.67		19,556.33	
Hazard Act (PEOSHA)		178,200.00		135,200.00				135,200.00		103,338.53		31,861.47	
Boys and Girls Club		5,000.00		5,000.00				5,000.00		5,000.00		0.00	
Total Operations {item 8(A)} within "CAPS"	34-199												
B. Contingent	35-470	7,500.00		7,500.00				7,500.00		0.00		7,500.00	
Total Operations Including Contingent- within "CAPS"	34-201	68,795,948.00		67,129,740.00		0.00		67,129,740.00		62,286,813.27		4,842,926.73	
Detail:													
Salaries and Wages	34-201-1	40,093,400.00		39,515,400.00				39,515,400.00		37,678,324.05		1,837,075.95	
Other Expenses (Including Contingent)	34-201-2	28,702,548.00		27,614,340.00				27,614,340.00		24,608,489.22		3,005,850.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	0.00		0.00		XXXXXXXXXXXXXX	XXX	0.00		0.00		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	1,324,188.00		1,181,370.00				1,181,370.00		1,156,339.28		25,030.72	
Social Security System (O.A.S.I)	36-472	1,250,000.00		1,275,000.00				1,275,000.00		1,242,187.40		32,812.60	
Consolidated Police and Firemen's Pension Fund	36-474	12,836.00		1,000.00				1,000.00		1,000.00		0.00	
Police and Firemen's Retirement System of N.J.	36-475	5,940,000.00		5,652,383.00				5,652,383.00		5,652,383.00		0.00	
Unemployment Insurance	23-225	120,000.00		120,000.00				120,000.00		0.00		120,000.00	
Defined Contribution Retirement Program	36-477	5,000.00		5,000.00				5,000.00		3,148.57		1,851.43	
Tax Appeal Refunding		0.00		0.00		1,071,571.34		1,071,571.34		1,071,571.34		0.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,652,024.00		8,234,753.00				9,306,324.34		9,126,629.59		179,694.75	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	77,447,972.00		75,364,493.00		1,071,571.34		76,436,064.34		71,413,442.86		5,022,621.48	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
(A) Operations - Excluded from "CAPS"		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
NJDEP Remediation		3,000.00		5,000.00				5,000.00		320.00		4,680.00	
Bergen County Utilities Authority -													
Share of Costs		6,105,000.00		6,225,000.00				6,225,000.00		6,210,281.63		14,718.37	
Maintenance of Free Public Library		2,770,832.00		2,717,873.00				2,717,873.00		2,717,873.00		0.00	
Total Other Operations - Excluded from "CAPS"	34-300	8,878,832.00		8,947,873.00		0.00		8,947,873.00		8,928,474.63		19,398.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
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"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Municipal Alliance on Alcoholism - State		15,279.00		15,279.00				15,279.00		15,279.00		0.00	
Municipal Alliance on Alcoholism - Local		3,820.00		5,730.00				5,730.00		5,730.00		0.00	
2014 Summer Nutrition Program - (Chap 159)				151,828.18				151,828.18		151,828.18		0.00	
Clean Communities - (Chap 159)				64,019.88				64,019.88		64,019.88		0.00	
NJEDA - State St. Remediation - (Chap 159)				85,512.00				85,512.00		85,512.00		0.00	
Alcohol Education & Rehab		295.40											
Law & Public Safety		4,000.00											
Body Armor Replacement		10,031.70											
Recycling Tonnage		54,951.90											
Justice Assistance Grant (JAG) 2014/2015		12,267.00											
		100,645.00		322,369.06				322,369.06		322,369.06		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
(A) Operations - Excluded from "CAPS"		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	100,645.00		322,369.06				322,369.06		322,369.06		0.00	
Total Operations - Excluded from "CAPS"	34-305	9,690,899.00		9,937,664.06				9,937,664.06		9,874,757.59		62,906.47	
Detail:													
Salaries & Wages	34-305-1	571,000.00		549,000.00				549,000.00		542,745.46		6,254.54	
Other Expenses	34-305-2	9,119,899.00		9,388,664.06				9,388,664.06		9,332,012.13		56,651.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	400,000.00		300,000.75		xxxxxxxxxxxxx	xx	300,000.75		300,000.75		0.00	
Capital Outlay		0.00		313,999.25				313,999.25		313,249.46		749.79	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00		614,000.00			0.00	614,000.00		613,250.21		749.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,860,000.00		1,815,000.00				1,815,000.00		1,815,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,821,577.00		1,635,000.00				1,635,000.00		1,635,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Note - 2014 Tax Appeal Refunding		1,235,715.00		0.00				0.00		0.00		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	731,000.00		800,000.00				800,000.00		800,000.00		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	72,000.00		73,835.00				73,835.00		73,820.19		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	28,276.00		28,276.00				28,276.00		28,274.92		XXXXXXXXXXXXXXXX	XXX
Wastewater Treatment Bonds:												XXXXXXXXXXXXXXXX	XXX
Principle		379,607.00		273,000.00				273,000.00		273,000.00		XXXXXXXXXXXXXXXX	XXX
Interest		76,833.00		77,500.00				77,500.00		68,768.89		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
Bergen County Loan Program Lease Payments:												XXXXXXXXXXXXXXXX	XXX
Principle		140,500.00		132,500.00				132,500.00		132,500.00		XXXXXXXXXXXXXXXX	XXX
Interest		11,700.00		13,500.00				13,500.00		12,890.10		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,357,208.00		4,848,611.00			0.00	4,848,611.00		4,839,254.10		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	0.00		183,000.00		xxxxxxxxxxxx	xxx	183,000.00		183,000.00		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	54,900.00		54,900.00		xxxxxxxxxxxx	xxx	54,900.00		54,900.00		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation - Capital		0.00		1,368.00		xxxxxxxxxxxx	xxx	1,368.00		1,368.00		xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	54,900.00		239,268.00		0.00		239,268.00				xxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	0.00		25,000.00				25,000.00		25,000.00		xxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	16,503,007.00		15,664,543.06		0.00		15,664,543.06		15,591,529.90		63,656.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	16,503,007.00		15,664,543.06		0.00		15,664,543.06		15,591,529.90		63,656.26	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	93,950,979.00		91,029,036.06		1,071,571.34		92,100,607.40		87,004,972.76		5,086,277.74	
(M) Reserve for Uncollected Taxes	50-899	3,735,000.00		3,735,000.00		xxxxxxxxxxxxxx	xxx	3,735,000.00		3,735,000.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	97,685,979.00		94,764,036.06		1,071,571.34		95,835,607.40		90,739,972.76		5,086,277.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	77,447,972.00		75,364,493.00		1,071,571.34		76,436,064.34		71,413,442.86		5,022,621.48	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	8,878,832.00		8,947,873.00		0.00		8,947,873.00		8,928,474.63		19,398.37	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	711,422.00		667,422.00		0.00		667,422.00		623,913.90		43,508.10	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	100,645.00		322,369.06		0.00		322,369.06		322,369.06		0.00	
Total Operations- Excluded from "CAPS"	34-305	9,690,899.00		9,937,664.06		0.00		9,937,664.06		9,874,757.59		62,906.47	
(C) Capital Improvements	44-999	400,000.00		614,000.00		0.00		614,000.00		613,250.21		749.79	
(D) Municipal Debt Service	45-999	6,357,208.00		4,848,611.00		0.00		4,848,611.00		4,839,254.10		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	54,900.00		239,268.00		xxxxxxxxxxxxxx		239,268.00		0.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	0.00		25,000.00		0.00		25,000.00		25,000.00		x	
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,735,000.00		3,735,000.00		xxxxxxxxxxxxxx	xx	3,735,000.00		3,735,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	97,685,979.00		94,764,036.06		1,071,571.34		95,835,607.40		90,500,704.76		5,086,277.74	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2014	
		2015		2014		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500					
Rents	08-503					
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599					

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	265,500.00		315,000.00				315,000.00		211,162.41		103,837.59	
Other Expenses	55-502	679,069.00		434,000.00				434,000.00		287,746.28		146,253.72	
Other Expenses - Consultant		0.00		66,000.00				66,000.00		0.00		66,000.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx		xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512	5,393.50		1,163.15				1,163.15		0.00		1,163.15	
Ordinance #20-06 Improvements Parking Lot D		0.00		179,180.60				179,180.60		179,180.60		0.00	
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	150,000.00		150,000.00				150,000.00		150,000.00		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	24,537.50		29,156.25				29,156.25		15,587.50		xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx



DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	500.00		500.00				500.00		0.00		500.00	
Social Security System (O.A.S.I.)	55-541	25,000.00		25,000.00				25,000.00		13,999.85		11,000.15	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	480,000.00		600,000.00		xxxxxxxxxxxx	xx	600,000.00		600,000.00		xxxxxxxxxxxx	xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,630,000.00		1,800,000.00		0.00		1,800,000.00		1,457,676.64		328,754.61	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

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			
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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;

Housing and Community Development Act of 1974 (PL 1985, c.222 and NJAC 5:92-181 et seq)
Parking Offenses Adjudication Act (PL 1989, c. 137)
Developer's Escrow Fund (NJSA 40:55D-53.1)
Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)
Municipal Public Defender (PL 1997, c. 256)
Disposal of Forfeited Property (PL 1986, c. 135)
Self Insurance Programs (NJSA 40A:10-1 et seq)
Joint Purchasing System (NJAC 5:34-7)
Recreation Trust Fund (PL 1999, c. 292)
Workers' Compensation Insurance Fund (NJSA 40A:10-13)
Donations - National Night Out (NJSA 40A:5-29)
Donations - Drug Abuse Resistance Education (DARE) Program (PL 1989, c. 51)
Donations - Fire Department (NJSA 40A: 5-29)
Affordable Housing Trust (PL 1985, c222 and NJAC 5:92-18.1 et seq)
Accumulated Absences (NJAC 5:30-15)
Storm Removal Trust Fund (PL 2013, c271 and NJSA 40A:4-62.1)

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		
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900		
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		
Reserves for Receivables	2110200		
Surplus	2110300		
Total Liabilities, Reserves and Surplus			

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100				
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2014 %, 2013 %)	2310200				
Delinquent Taxes	2310300				
Other Revenues and Additions to Income	2310400				
Total Funds	2310500				
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600				
School Taxes (Including Local and Regional)	2310700				
County Taxes(Including Added Tax Amounts)	2310800				
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000				
Total Expenditures and Tax Requirements	2311100				
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - December 31st	2311400				

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500		
Current Surplus Anticipated in 2015 Budget	2311600		
Surplus Balance Remaining	2311700		

(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

The Mayor and Member of the City Council, in presenting this Capital Improvement Program are desirous of informing the residents and taxpayers of the City of its projected Capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome your comments and suggestions regarding items contained therein.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit Hackensack City 0223

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2,015					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	
Splash Park - Carver Park		350,000				350,000			
Performing Arts Cntr Renovate		700,000			35,000			665,000	
Fire Engine #1 Pumper		525,000						525,000	525,000
Fire Signal - Truck/Trailer		74,000					74,000		
Fire Prevent - 4X4 Replace		90,000					90,000		
2015 Roads - Prospect Ave		575,000			28,750			546,250	
2015 Roads - CDBG Funded		533,000			26,650		295,266	211,084	
2015 Roads - non-CDBG		215,500			10,775			204,725	
Sanitation - Street Sweeper		225,000			11,250			213,750	
DPW - Caterpillar Loader		210,000			10,500			199,500	
DPW - F-250 Super Cab-Plow		57,000				57,000		0	
DPW - 5 Ton Vibratory Roller		34,000				34,000		0	
DPW - Synthetic Turf Groomer		4,700			4,700			0	
DPW-F-250 Reg Cab w/plow(2)		106,908			5,346			101,562	
DPW- F-350 Cab Dump Body(2)		115,130			5,757			109,373	
DPW - Open Trailer 12 Ft Parks		2,800			2,800			0	
DPW - Kubota Tractor Mower		28,000				28,000		0	
Parks - Portable Lite Tower		8,200			8,200			0	
Salt Dome		150,000			7,500			142,500	
DPW - Tandem Dump Trucks(2)		370,000			18,500			351,500	
DPW F-250 Pick Up Trucks (2)		103,960			5,198			98,762	
City Hall North Roof		179,000			8,950			170,050	
Parks - Enclosed Trailer Tandem		9,600			9,600			0	
TOTAL - ALL PROJECTS	33-199	4,666,798	0	0	199,476	469,000	459,266	3,539,056	525,000

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

Local Unit Hackensack City 0223

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Splash Park - Carver Park		350,000		350,000					
Performing Arts Cntr Renovate		700,000		700,000					
Fire Engine #1 Pumper		525,000			525,000				
2015 Roads - Prospect Ave		575,000		575,000					
2015 Roads - CDBG Funded		533,000		533,000	200,000	200,000	200,000	200,000	200,000
2015 Roads - non-CDBG		215,500		215,500	300,000	300,000	300,000	300,000	300,000
Sanitation - Street Sweeper		225,000		225,000					
DPW - Caterpillar Loader		210,000		210,000					
DPW-F-250 Reg Cab w/plow(2)		106,908		106,908					
DPW- F-350 Cab Dump Body(2)		115,130		115,130					
Salt Dome		150,000		150,000					
DPW - Tandem Dump Trucks(2)		370,000		370,000					
DPW F-250 Pick Up Trucks (2)		103,960		103,960					
City Hall North Roof		179,000		179,000					
TOTAL - ALL PROJECTS	33-299	4,358,498	0	3,833,498	1,025,000	500,000	500,000	500,000	500,000

6 YEAR CAPITAL PROGRAM - 2015 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Hackensack City 0223

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	
Splash Park - Carver Park	350,000				350,000						
Performing Arts Cntr Renovate	700,000			35,000			665,000				
Fire Engine #1 Pumper	525,000						525,000				
2015 Roads - Prospect Ave	575,000			28,750			546,250				
2015 Roads - CDBG Funded	533,000			26,550		295,266	211,084				
2015 Roads - non-CDBG	215,500			10,775			204,725				
Sanitation - Street Sweeper	225,000			11,250			213,750				
DPW - Caterpillar Loader	210,000			10,500			199,500				
DPW-F-250 Reg Cab w/plow(2)	106,908			5,346			101,562				
DPW- F-350 Cab Dump Body(2)	115,130			5,757			109,373				
Salt Dome	150,000			7,500			142,500				
DPW - Tandem Dump Trucks(2)	370,000			18,500			351,500				
DPW F-250 Pick Up Trucks (2)	103,960			5,198			98,762				
City Hall North Roof	179,000			8,950			170,050				
TOTAL - ALL PROJECTS	4,358,498	0	0	174,076	350,000	295,266	3,539,056	0	0	0	0

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

2015

RESOLUTION

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

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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 (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

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 _____ day of _____, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, Clerk
signature

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:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Hackensack City

Year Ending: Dec. 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.

Date

Clerk of the Governing Body