2015 MUNICIPAL DATA SHEET

ADOPTED

(Must Accompany 2015 Budget)

MUNICIPALITY: Borough of Fair Lawn **COUNTY:** Bergen

John Cosgrove	12/31/2015
Mayor's Name	**Term Expires**

Municipal Officials

Joanne M. Kwasniewski	C-1458
Municipal Clerk	**Cert No.**
Alice Lee	T-1281
Tax Collector	**Cert No.**
Karen Palermo	N-0331
Chief Financial Officer	**Cert No.**
Steven D. Wielkotz	#CR00413
Registered Municipal Accountant	**Lic No.**
Ronald Mondello	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Amy Lefkowitz	12/31/2017
Daniel Dunay	12/31/2017
Kurt Peluso	12/31/2015
Lisa Swain	12/31/2015

Official Mailing Address of Municipality

Borough of Fair Lawn
8-01 Fair Lawn Avenue
Fair Lawn, NJ 07410
Phone # (201) 794-5336
Fax # (201) 796-2314

Please attach this to your 2015 Budget and Mail to:

Timothy Cuningham, Director
Division of Local Government Services
Department of Community Afairs
P.O. Box 803
Tenton, NJ 08625

Division Use Only
Municode:
Public Hearing Date:

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of February, 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 10th day of February, 2015

Joanne M. Kurzniewski
Clerk

8-01 Fair Lawn Avenue
Address

Fair Lawn, New Jersey 07410
Address

973-794-5356
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 revenue equals the total of appropriations.

Certified by me, this 10th day of February, 2015

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. — 401 Wanaque Avenue
Registered Municipal Accountant — Address

Pompton Lakes N.J. 07442 — 973-835-7900
Address — Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue 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 February, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

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

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

____Borough_____ of _____Fair Lawn_____, County of _____Bergen_____

MUNICIPAL BUDGET NOTICE

February 10, 2015

Resolution - Res # 107-2015

Section 1.

Municipal Budget of the Borough of Fair Lawn, 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 Record, In the issue of February 20, 2015 .

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

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent
(Cosgrove	(	(	(
(Leftowitz	(	(	(
(Dunay	(	(	(
(Peluso	(		
(Swain			

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Fair Lawn, County of Bergen, on February 10, 2015

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on March 10, 2015 at 7:30 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)	XXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	37,201,916.00
2. Appropriations excluded from "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,390,610.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,390,610.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.05. % Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2002 - $0.00; 2001 - $0.00	48,892,526.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,712,818.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	35,689,781.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library TaxTax (Item 6(c), Sheet 11)	1,489,926.25

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	47,834,802.00	6,079,600.00		
Budget Appropriations Added by N.J.S. 40A:4-87	51,194.39			
Emergency Appropriations				
Total Appropriations	47,885,996.39	6,079,600.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	44,892,431.71	4,954,153.09		
Reserved	2,941,047.72	1,004,501.52		
Unexpended Balances Canceled	52,516.96	120,945.39		
Total Expenditures and Unexpended Balances Canceled	47,885,996.39	6,079,600.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2015 "CAPS" CALCULATION

General Appropriations for 2015	$ 47,834,802.00	Amount on which 1.5% CAP is applied	35,903,680.00
		1.5% CAP	538,555.20
	47,834,802.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	36,442,235.20
		Add on modifications:	
		New Construction 37,451,500* .0851	318,712.27
Exceptions:		CAP Rate Ordinance	718,073.60
Less:			
Other Operations	4,463,522.00	2013 CAP Bank	514,096.08
Total Public & Private Programs - excluded from "CAPS"	95,600.00	2014 CAP Bank	1,058,788.50
Total capital improvements - excluded from "CAPS"	312,000.00		
Total municipal debt service - excluded from "CAPS"	3,670,000.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	$ 39,051,905.65
Deferred Charges	90,000.00		
Uniform Construction Code			
Judgements			
Total Exceptions	11,931,122.00		

The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.

The 2015 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is $325,000 with the balance of $6,764,200 being paid by the Borough.

NOTE: **Sheet 3b-1**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

(See Management Section of Budget Manual)

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
0217	Fair Lawn Borough	Bergen	

Model Tax Levy Calculation Worksheet

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$35,242,984
Cap Base Adjustment (+/-)		$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$182,000
Less: Prior Year Deferred Charges: Emergencies		$90,000
Less: Prior Year Recycling Tax		$40,500
Less: Changes in Service Provider: Transfer of Service/ Function		$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$34,930,484
Plus: 2% Cap increase		$698,610
Adjusted Tax Levy		$35,629,094
Plus: Assumption of Service/ Function		$0
Adjusted Tax Levy Prior to Exclusions		$35,629,094
Exclusions:		
Allowable Shared Service Agreements Increase	$0	
Allowable Health Insurance Cost Increase	$0	
Allowable Pension Obligations Increase	$0	
Allowable LOSAP Increase	$0	
Allowable Capital Improvements Increase	$70,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	$82,517	
Recycling Tax Appropriation	$40,500	
Deferred Charges to Future Taxation Unfunded	$0	
Current Year Deferred Charges: Emergencies	$90,000	
Add Total Exclusions		$283,017
Less Cancelled or Unexpended Exclusions		$52,517
Adjusted Tax Levy After Exclusions		$35,859,594
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$37,451,500	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.851	
New Ratable Adjustment to Levy		$318,712
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		**$36,178,306**
Amount to be Raised by Taxation for Municipal Purposes		$35,689,782
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		$488,524

CY 2015 MUNICIPAL USER FRIENDLY BUDGET

MUNICIPALITY: Borough of Fair Lawn **COUNTY** Bergen

Municipal Website www.fairlawn.org

Chief Administrative Officer/Title James Van Kruningen, Borough Manager

Chief Financial Officer Karen Palermo

Note: This user-friendly budget form is a draft proposal offered for review and comment only, and is not a required CY2015 budget form at this time.

Those that wish to provide input or suggestions on the user-friendly budget form should email dlgs@dca.nj.gov, with the subject heading "Municipal User-Friendly Budget Form", no later than December 19.

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2014 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.851	$35,242,984.21	28.14%	$2,754.51
Municipal Library	0.035	$1,465,672.91	1.17%	$113.29
Municipal Open Space	0.005	$206,880.00	0.17%	$16.18
Fire Districts (avg. rate/total levies)			0.00%	$0.00
Other Special Districts (total levies)			0.00%	$0.00
Local School District	1.885	$78,015,909.00	62.29%	$6,101.35
Regional School District			0.00%	$0.00
County Purposes	0.247	$10,200,975.43	8.14%	$799.49
County Library			0.00%	$0.00
County Board of Health			0.00%	$0.00
County Open Space	0.003	$110,655.30	0.09%	$9.71
Other County Levies (total)			0.00%	$0.00
Total (Calendar Year 2014 Budget)		$125,243,076.85	100.00%	$9,794.53

Total Taxable Valuation as of	October 1, 2014	$4,139,019,341.00
Average Residential Assessment		$323,679.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.851	0.856	0.58%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$35,242,984.21	$35,689,781.58	0.012518916	$446,797.37

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$2,754.51	$2,770.69	0.58%	$16.18

Current Year 2015 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	35,689,782
Municipal Library	ACTUAL	1,489,926
Municipal Open Space	ESTIMATED	$208,348.24
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	$79,576,227.18
Regional School District		
County Purposes	ESTIMATED	$10,711,024.20
County Library		
County Board of Health		
County Open Space	ESTIMATED	$116,188.07
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		$127,791,495.52

Revenue Anticipated, Excluding Tax Levy	11,712,818.68
Budget Appropriations, before Reserve for Uncollected Taxes	45,592,526.51
Total Non-Municipal Tax Levy	$90,403,439.45
Amount to be Raised by Taxes - Before RUT	$124,283,147.28
Reserve for Uncollected Taxes (RUT)	$3,300,591.32
Total Amount to be Raised by Taxes	$127,583,738.60
% of Tax Collections used to Calculate RUT	97.41%
If % used exceeds the actual collection % then reference the statutory exception used	

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2014	124,751,255.16
Total Tax Levy, CY 2014	125,243,076.85
% of Taxes Collected, CY 2014	99.61%
Delinquent Taxes - December 31, 2014	$1,011,870.36

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	$ Difference Current vs. Prior Year	Total Anticipated Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Utility
	Surplus Available	#DIV/0!	$0.00		$0.00		
08	Surplus Anticipated	12.90%	$500,000.00	$3,375,600.00	$3,875,600.00	$3,500,000.00	$375,600.00
08	Local Revenue	1.74%	$145,000.00	$8,175,010.00	$8,320,010.00	$2,616,010.00	$5,704,000.00
09	State Aid (without offsetting appropriation)	0.00%	$0.00	$3,744,533.00	$3,744,533.00	$3,744,533.00	
08	Uniform Construction Code Fees	0.00%	$0.00	$900,000.00	$900,000.00	$900,000.00	
	Special Revenue Items w/ Prior Written Consent						
11	Shared Services Agreements	#DIV/0!	$0.00		$0.00		
08	Additional Revenue Offset by Appropriations	#DIV/0!	$0.00		$0.00		
10	Public and Private Revenue (Grants)	-284.28%	($63,326.32)	$85,602.00	$22,275.68	$22,275.68	
08	Other Special Items	#DIV/0!	$0.00		$0.00		
15	Receipts from Delinquent Taxes	0.54%	$5,000.00	$925,000.00	$930,000.00	$930,000.00	
	Municipal Tax Levy						
07	Local Tax for Municipal Purposes	1.25%	$446,797.58	$35,242,984.00	$35,689,781.58	$35,689,781.58	
07	Minimum Library Tax	1.63%	$24,253.25	$1,465,673.00	$1,489,926.25	$1,489,926.25	
07	Addition to Local District School Tax	#DIV/0!	$0.00		$0.00		
	Total Anticipated Revenue	98.08%	$1,057,724.51	$53,914,402.00	$54,972,126.51	$48,892,526.51	$6,079,600.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Positions Full-Time	Budgeted Positions Part-Time	% Difference Current v. Prior Year	$ Difference Current v. Prior Year	Total Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Grant Fund	Utility
20	General Government	40.00	2.00	2.79%	$195,550.00	$6,806,650.00	$7,002,200.00	$2,602,050.00		$4,400,150.00
21	Land-Use Administration		2.00	5.03%	$4,950.00	$93,450.00	$98,400.00	$98,400.00		
22	Uniform Construction Code	7.00	7.00	10.40%	$87,700.00	$755,400.00	$843,100.00	$843,100.00		
23	Insurance			1.88%	$168,040.00	$8,755,900.00	$8,923,940.00	$8,257,300.00		$666,640.00
25	Public Safety	66.00	54.00	8.32%	$860,000.00	$9,478,650.00	$10,338,650.00	$10,338,650.00		
26	Public Works	39.00	3.00	3.02%	$124,450.00	$3,993,850.00	$4,118,300.00	$4,118,300.00		
27	Health and Human Services	5.00	12.00	-7.57%	($49,650.00)	$705,600.00	$655,950.00	$655,950.00		
28	Parks and Recreation	16.00	25.00	5.37%	$118,300.00	$2,084,500.00	$2,202,800.00	$2,202,800.00		
29	Education (including Library)	13.00	28.00	1.97%	$46,813.00	$2,333,022.00	$2,379,835.00	$2,379,835.00		
30	Unclassified			-39.91%	($229,524.49)	$804,600.00	$575,075.51	$575,075.51		
31	Utilities and Bulk Purchases			-0.92%	($53,200.00)	$5,856,900.00	$5,803,700.00	$5,356,000.00		$447,700.00
35	Contingency			0.00%	$0.00	$1,000.00	$1,000.00	$1,000.00		
36	Statutory Expenditures			-0.11%	($4,314.00)	$4,021,330.00	$4,017,016.00	$3,872,016.00		$145,000.00
37	Judgements			#DIV/0!	$0.00	$0.00	$0.00			
42	Shared Services			#DIV/0!	$0.00		$0.00			
43	Court and Public Defender	3.00	3.00	3.29%	$9,950.00	$292,100.00	$302,050.00	$302,050.00		
44	Capital			-41.04%	($98,500.00)	$338,500.00	$240,000.00	$200,000.00		$40,000.00
45	Debt			-0.99%	($41,340.00)	$4,202,950.00	$4,161,610.00	$3,700,000.00		$461,610.00
46	Deferred Charges			43.22%	$68,500.00	$90,000.00	$158,500.00	$90,000.00		$68,500.00
48	Debt - Type 1 School District			#DIV/0!	$0.00		$0.00			
50	Reserve for Uncollected Taxes			0.00%	$0.00	$3,300,000.00	$3,300,000.00	$3,300,000.00		
	Total Budget Appropriations	189.00	136.00	97.81%	$1,207,724.51	$53,914,402.00	$55,122,126.51	$48,892,526.51	$0.00	$6,229,600.00

N/A

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

Sheet UFB-4

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES

Property Tax Assessments - Taxable Proberties (October 1, 2014 Value)

	# of Parcels	Assessed Value	% of Total
1 Vacant Land	106	$12,589,500.00	0.30%
2 Residential	10,202	$3,318,936,900.00	79.65%
3 Farm			0.00%
4A Commercial	405	$498,705,500.00	11.97%
4B Industrial	83	$201,810,800.00	4.84%
4C Apartments	13	$134,921,200.00	3.24%
5 Railroad	0	$0.00	0.00%
6 Business Personal Property	1	$926.00	0.00%
Total	10,810	$4,166,964,826.00	100.00%

Average Ratio (%), Assessed to True Value 92.60%

Equalized Valuation, Taxable Properties $4,499,962,015.12

Total number of appeals filed in 2014

State Tax Court 74

County Tax Board 103

Property Tax Assessments - Exempt Properties (October 1, 2014 Value)

	# of Parcels	Assessed Value	% of Total
15A Public Schools	29	$89,183,600.00	27.44%
15B Other Schools	0	$0.00	0.00%
15C Public Property	183	$149,037,000.00	45.86%
15D Church and Charities	53	$47,661,400.00	14.67%
15E Cemeteries	3	$17,106,300.00	5.26%
15F Other Exempt	41	$21,974,300.00	6.76%
Total	309	$324,962,600.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 2.86%

N/A

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXEMPTIONS/ABATEMENTS

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full CY2014 Total Tax Rate
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
U Urban Enterprise Zone Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY14 Total Tax Rate
Total Long Term Exemptions - Column Total		0.00	0.00	0.00
Mark "X" if Grand Total				

N/A

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXEMPTIONS/ABATEMENTS

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY14 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY14 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

N/A

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY14 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00
Total Long Term Exemptions - GRAND TOTAL		$0.00	$0.00	$0.00

Sheet UFB-6C

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0	4	10,000.00	10,000.00				
Supervisory Staff (Department Heads & Managers)	10	1	1,352,009.00	1,352,009.00				
Police Officers (Including Superior Officers)	56	45	6,047,469.82	5,809,185.61	238284.21			
Fire Fighters (Including Superior Officers)	0	0	0.00					
All Other Union Employees not listed above	121	109	9,012,435.94	8,456,993.94	555442			
All Other Non-Union Employees not listed above	0	6	60,200.00	35,200.00				
Totals	187	165	16,482,114.76	15,663,388.55	793,726.21	0.00	0.00	0.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO **Yes**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
Active Employees - Health Benefits - Annual Cost			
Single Coverage	43.00	$18,990.00	$816,570.00
Parent & Child	18.00	$26,456.00	$476,208.00
Employee & Spouse (or Partner)	35.00	$31,998.00	$1,119,930.00
Family	87.00	$35,376.00	$3,077,712.00
Employee Cost Sharing Contribution (enter as negative -)		($2,240.44)	($2,240.44)
Subtotal	183	$110,579.56	$5,488,179.56
Elected Officials - Health Benefits - Annual Cost			
Single Coverage			$0.00
Parent & Child			$0.00
Employee & Spouse (or Partner)			$0.00
Family			$0.00
Employee Cost Sharing Contribution (enter as negative -)			$0.00
Subtotal	0	$0.00	$0.00
Retirees - Health Benefits - Annual Cost			
Single Coverage	54	$13,567.00	$732,618.00
Parent & Child	4	$26,456.00	$105,824.00
Employee & Spouse (or Partner)	57	$23,777.00	$1,355,289.00
Family	8	$35,376.00	$283,008.00
Employee Cost Sharing Contribution (enter as negative -)			$0.00
Subtotal	123	$99,176.00	$2,476,739.00
GRAND TOTAL	306	$209,755.56	$7,964,918.56

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?	NO
Is prescription drug coverage provided by the SHBP (Yes or No)?	NO

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENSE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Supervisors	927.00	$199,030.99		X	
White and Blue Collar	1693.00	$276,049.26		X	
PBA & SOA	3215.00	$278,910.23		X	
Library	36.00	$6,567.23		X	
Balance Due to Ritired Employees	781.00	$390,740.62		X	
Totals	6652.00	$1,151,298.33			
Total Funds Reserved as of end of 2014		$1,205,953.40			
Total Funds Appropriated in 2015		$124,000.00			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt
Local School Debt	$17,065,000.00	$17,065,000.00	$0.00
Regional School Debt			$0.00
Utility Fund Debt			
	$5,458,171.78	$5,458,171.78	$0.00
			$0.00
			$0.00
			$0.00
Municipal Purposes			
Debt Authorized	$36,809,115.00	$26,139.00	$36,782,976.00
Notes Outstanding			$0.00
Bonds Outstanding			$0.00
Loans and Other Debt			$0.00
Total (Current Year)	$59,332,286.78	$22,549,310.78	$36,782,976.00

Population (2010 census)	10,987
Per Capita Gross Debt	$5,400.23
Per Capita Net Debt	$3,347.86
3 Yr. Average Property Valuation	4,457,650,318.33 #############
Net Debt as % of 3 Year Avg Property Valuation	0.83%

	Current Year Budget	2016 Budget	2017 Budget	All Additional Future Years' Budgets
Utility Fund - Principal	$260,000.00	$250,000.00	$200,000.00	$1,000,000.00
Utility Fund - Interest	$61,610.00	$50,000.00	$38,500.00	$100,500.00
Bond Anticipation Notes - Principal	$253,000.00			
Bond Anticipation Notes - Interest	$120,000.00			
Bonds - Principal	$1,925,000.00	$1,990,000.00	$880,000.00	$8,700,000.00
Bonds - Interest	$500,000.00	$420,000.00	$335,000.00	$1,641,776.50
Loans & Other Debt - Principal				
Loans & Other Debt - Interest				
Total	$3,119,610.00	$2,710,000.00	$1,453,500.00	$11,442,276.50
Total Principal	$2,438,000.00	$2,240,000.00	$1,080,000.00	$9,700,000.00
Total Interest	$681,610.00	$470,000.00	$373,500.00	$1,742,276.50
% of Total Current Year Budget	0.056594515			

Description	Debt Not Listed Above			
Total Guarantees - Governmental				
Total Guarantees - Other				
Total Capital/Equipment Leases	$785,950.00	$782,850.00	$781,700.00	$13,585,525.00
Total Other	$93,372.66	$0.00	$0.00	$0.00

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	Aa2		
Year of Last Rating	2010		

Mark "X" if Municipality has no bond rating

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Borough of Elmwood Park	Construction Code Official		10/1/2013	10/1/2016	$56,000.00

N/A

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	**08-101**	3,500,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	3,500,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	**08-103**	43,000.00	43,000.00	43,190.00
Other	**08-104**	15,000.00	15,000.00	21,955.00
Fees and Permits	**08-105**	350,000.00	315,000.00	390,709.27
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	**08-110**	500,000.00	450,000.00	508,639.20
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	175,000.00	175,000.00	227,045.57
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	30,000.00	30,000.00	46,871.96
Cable Television Franchise Fee	**08-120**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Tax and Assessment Searches		10.00	10.00	510.00
Memorial Pool		275,000.00	250,000.00	288,582.50
Sewer User Charges		25,000.00	25,000.00	37,965.79
Cable Television Franchise Fees		375,000.00	375,000.00	419,832.30
Uniform Fire Safety Act		208,000.00	208,000.00	215,141.32
Hotel Tax		120,000.00	110,000.00	152,640.21
Ambulance Fees		500,000.00	475,000.00	563,431.43
Total Section A: Local Revenues	XXXXXX	2,616,010.00	2,471,010.00	2,916,514.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		XXXXXXXXX		
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	26,389.00	26,389.00	26,389.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	3,718,144.00	3,718,144.00	3,718,144.00
	09-203			
	09-210			
	09-210			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	3,744,533.00	3,744,533.00	3,744,533.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	**08-160**	900,000.00	900,000.00	1,143,345.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	**08-160**			
Elevator Inspection fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	900,000.00	900,000.00	1,143,345.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	11-100			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1987	10-785			
Over the Limit Under Arrest	10-865			
Recycling Tonnage Grant	10-701		68,471.94	68,471.94
Drunk Driving Enforcement Fund	10-745	1,773.00		
Clean Communities Program	10-770		49,394.39	49,394.39
Alcohol Education and Rehabilitation Fund	10-702		949.94	949.94
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,279.00		
OEM Grant	10-704		10,000.00	10,000.00
Cops in Shop Grant	10-708-1		6,180.00	6,180.00
Bergen County Historical Grant	10-712		1,800.00	1,800.00
Body Armor	10-707	5,223.68		
NJDEP - Clean Communities Program	10-708			
Emergency Preparedness Funding	10-708-1			
Smart Growth Planning Program	10-712			
Over the Limit Under Arrest	10-709			
Click It or Ticket	10-710			
Municipal Alcohol Education	10-711			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	10-712			
	10-713			
	10-714			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	22,275.68	136,796.27	136,796.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
	08-106			
	08-125			
	08-130			
	08-131			
	08-132			
	08-135			
	08-140			
	08-145			
	08-150			
	08-155			
	08-156			
	08-157			
	08-158			
	08-159			
	08-160			
	08-161			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	3,500,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		2,616,010.00	2,471,010.00	2,916,514.55
Total Section B: State Aid Without Offsetting Appropriations		3,744,533.00	3,744,533.00	3,744,533.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		900,000.00	900,000.00	1,143,345.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		22,275.68	136,796.27	136,796.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		0.00	0.00	0.00
Total Miscellaneous Revenues	**40004-00**	7,282,818.68	7,252,339.27	7,941,188.82
4. Receipts from Delinquent Taxes	**15-499**	930,000.00	925,000.00	957,890.04
5. Subtotal General Revenues (Items 1,2,3, and 4)	**10001-00**	11,712,818.68	11,177,339.27	11,899,078.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	35,689,781.58	35,242,984.21	XXXXXXXXX
b) Addition to Local District School Tax				
c) Minimum Library Tax	**17-191**	1,489,926.25	1,465,672.91	XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	37,179,707.83	36,708,657.12	39,524,037.60
7. Total General Revenues	**40000-00**	48,892,526.51	47,885,996.39	51,423,116.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations-within "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	484,600.00	456,600.00		502,700.00	501,861.38	838.62
Other Expenses	20-100-2	114,350.00	102,950.00		102,950.00	89,453.84	13,496.16
Labor Attorney:	20-105						
Other Expenses	20-105-2	85,000.00	60,000.00		60,000.00	50,136.00	9,864.00
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	10,000.00	10,000.00		10,000.00	9,999.60	0.40
Other Expenses	20-110-2	178,800.00	171,800.00		170,000.00	91,251.44	78,748.56
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	278,500.00	255,500.00		255,500.00	221,358.63	34,141.37
Other Expenses	20-120-2	62,800.00	62,800.00		62,800.00	51,479.78	11,320.22
Financial Administration:	20-130						
Salaries & Wages	20-130-1	300,000.00	310,000.00		310,000.00	304,531.61	5,468.39
Other Expenses							
Miscellaneous Other Expenses	20-130-2	104,000.00	97,000.00		97,000.00	94,025.80	2,974.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations-within "CAPS" (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	128,000.00	123,000.00		123,000.00	120,603.77	2,396.23
Other Expenses	20-145-2	35,300.00	34,300.00		34,300.00	29,126.95	5,173.05
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	218,000.00	213,000.00		213,000.00	212,265.82	734.18
Other Expenses	20-150-2	35,700.00	35,700.00		35,700.00	32,695.42	3,004.58
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1	0.00	0.00		0.00	0.00	
Other Expenses	20-155-2	270,000.00	297,000.00		297,000.00	219,647.18	77,352.82
Engineering Services and Costs:	20-165						
Salaries & Wages	20-165-2	286,500.00	263,000.00		276,350.00	274,641.55	1,708.45
Other Expenses	20-165-2	10,500.00	9,550.00		9,550.00	3,384.95	6,165.05

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		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 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	17,500.00	17,000.00		17,000.00	14,933.88	2,066.12
Other Expenses	20-180-2	35,400.00	41,650.00		41,650.00	15,379.19	26,270.81
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	10,000.00	10,000.00		10,000.00	7,922.98	2,077.02
Other Expenses	21-185-2	35,500.00	24,800.00		24,800.00	17,463.43	7,336.57
Self Insurance Program:	23-xxx						
Liability Insurance (N.J.S.A. 40:10-12 et seq.)	23-210-2	475,000.00	650,000.00		525,000.00	519,469.96	5,530.04
Worker's Compensation Insurance	23-215-2	775,000.00	550,000.00		675,000.00	670,765.28	4,234.72
Health Insurance - Self Funded		6,768,400.00	6,795,300.00		6,470,300.00	5,537,324.73	932,975.27
Health Insurance - Not Self Funded	23-220-2	320,800.00	265,000.00		275,800.00	265,883.56	9,916.44
Employee Health Insurance Contributions	23-221-2	-325,000.00	-325,000.00		0.00	0.00	0.00
Other Insurance Premiums	23-225-2	153,100.00	107,600.00		107,600.00	53,646.06	53,953.94
Unemployment Compensation Insurance		90,000.00	90,000.00		90,000.00	90,000.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		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:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	8,772,000.00	7,885,000.00		7,885,000.00	7,838,642.05	46,357.95
Other Expenses	25-240-2	363,500.00	362,600.00		362,600.00	331,538.42	31,061.58
Police Dispatch:	25-250						
Salaries & Wages	25-250-1	392,000.00	489,000.00		489,000.00	391,131.05	97,868.95
Other Expenses	25-250-2	0.00	0.00		0.00	0.00	0.00
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	27,200.00	26,600.00		26,600.00	26,078.00	522.00
Other Expenses	25-252-2	155,000.00	138,550.00		141,550.00	137,477.26	4,072.74
Fire:	25-255						
Salaries & Wages	25-255-1	3,100.00	3,000.00		3,000.00	2,700.10	299.90
Other Expenses	25-255-2	221,000.00	215,700.00		215,700.00	192,937.31	22,762.69
Ambulance:							
Other Expenses	25-260-2	92,000.00	91,500.00		91,500.00	88,673.53	2,826.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		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 Fire Safety Act: (P.L. 1983 Chap. 383)	25-265						
Salaries and Wages	25-265-1	281,100.00	233,600.00		233,600.00	222,131.72	11,468.28
Other Expenses	25-265-2	10,850.00	13,200.00		13,200.00	10,829.58	2,370.42
Municipal Prosecutor:	25-275						
Salaries & Wages	25-275-1	20,900.00	19,900.00		20,400.00	20,399.88	0.12
Municipal Court:	25-280						
Salaries & Wages	25-280-1	265,100.00	256,300.00		256,300.00	247,461.00	8,839.00
Other Expenses	25-280-2	28,950.00	28,800.00		28,800.00	28,437.65	362.35
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	765,000.00	745,000.00		745,000.00	702,450.92	42,549.08
Other Expenses	26-290-2	90,300.00	80,600.00		72,600.00	63,290.80	9,309.20
Shade Tree:	26-291						
Salaries & Wages	26-291-1	591,000.00	558,000.00		538,000.00	512,014.71	25,985.29
Other Expenses	26-291-2	60,700.00	62,400.00		62,400.00	59,016.82	3,383.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		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 Function:	26-xxx						
Electrical Services	26-292						
Salaries and Wages	26-292-1	57,500.00	52,500.00		52,500.00	47,496.78	5,003.22
Other Expenses	26-292-2	9,300.00	9,450.00		11,450.00	9,367.09	2,082.91
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	393,200.00	304,000.00		360,300.00	354,261.30	6,038.70
Other Expenses	26-310-2	60,000.00	63,750.00		95,250.00	79,844.59	15,405.41
Maintenance Garage:	26-315						
Salaries & Wages	26-315-1	284,000.00	274,000.00		274,000.00	263,706.36	10,293.64
Other Expenses	26-315-2	217,550.00	207,150.00		217,150.00	214,092.65	3,057.35
Community Services Act:	26-325						
Other Expenses	26-325-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Administration of Public Works:	26-327						
Salaries & Wages	26-327-1	175,000.00	157,000.00		175,250.00	175,231.03	18.97
Other Expenses	26-327-2	14,150.00	10,050.00		9,550.00	8,565.24	984.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation:							
Sewer System:	26-328						
Salaries and Wages	26-328-1	448,000.00	507,000.00		445,200.00	381,554.90	63,645.10
Other Expenses	26-328-2	111,800.00	101,750.00		103,750.00	96,469.01	7,280.99
Recycling Program:	26-329						
Salaries and Wages	26-329-1	785,400.00	810,000.00		744,950.00	740,275.29	4,674.71
Other Expenses	26-329-2	20,400.00	16,200.00		16,200.00	14,597.37	1,602.63
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	392,000.00	401,000.00		401,000.00	362,708.96	38,291.04
Salaries and Wages-Animal Control	27-330-2	102,000.00	141,000.00		141,000.00	87,678.85	53,321.15
Other Expenses	27-330-2	62,450.00	60,000.00		60,000.00	57,440.08	2,559.92
Administration of Social Services:	27-345						
Salaries & Wages	27-345-1	80,900.00	79,000.00		79,000.00	53,261.51	25,738.49
Other Expenses	27-345-2	6,400.00	12,400.00		12,400.00	2,289.96	10,110.04
Mental Heatlh Program:	27-360						
Other Expenses	27-360-2	12,200.00	12,200.00		12,200.00	12,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		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:	28-370						
Salaries & Wages	28-370-1	1,320,200.00	1,270,800.00		1,306,300.00	1,299,508.52	6,791.48
Other Expenses	28-370-2	129,600.00	109,100.00		124,100.00	119,562.27	4,537.73
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	615,500.00	571,700.00		582,700.00	578,997.49	3,702.51
Other Expenses	28-375-2	85,600.00	83,100.00		83,100.00	78,429.86	4,670.14
Celebration of Public Event,							
Other Expenses	30-420-2	48,600.00	46,500.00		51,000.00	47,696.45	3,303.55
Veteran's Service Bureau:							
Other Expenses	30-425-2	3,300.00	3,300.00		3,300.00	3,300.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		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							
Terminal Leave:	30-415						
Salaries and Wages	30-415-1	124,000.00	145,000.00		145,000.00	129,576.59	15,423.41
Salaries and Wages Adjustment	30-416	190,300.00	125,000.00		18,400.00	0.00	18,400.00
Postage - Other Expenses	30-416	65,000.00	63,500.00		63,500.00	59,683.26	3,816.74
Purchase of Vehicle & Equipment	30-416-1	45,000.00	45,000.00		47,000.00	46,764.00	236.00
Utility Expenses and Bulk Purchases							
Electricity	30-430-2	450,000.00	500,000.00		500,000.00	415,759.25	84,240.75
Street Lighting	30-435-2	320,000.00	320,000.00		320,000.00	291,253.56	28,746.44
Telephone	30-440-2	145,000.00	134,000.00		134,000.00	93,803.97	40,196.03
Gas	30-446-2	90,000.00	90,000.00		90,000.00	69,090.49	20,909.51
Heating Oil	30-447-2	15,000.00	15,000.00		15,000.00	14,650.58	349.42
Gasoline	30-460-2	450,000.00	420,200.00		420,200.00	354,977.54	65,222.46
Landfill & Solid Waste Disposal Costs:							
Garbage & Trash Removal:	32-465						
Contractual	32-465-2	960,000.00	950,000.00		950,000.00	938,666.60	11,333.40
Other Expenses	32-465-2	1,056,000.00	1,180,000.00		1,180,000.00	912,126.93	267,873.07

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations-within "CAPS" (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	834,000.00	746,500.00		746,500.00	712,544.59	33,955.41
Other expenses	22-195-2	9,100.00	8,900.00		8,900.00	5,898.11	3,001.89

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations-within "CAPS" (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Public Defender:	31-430						
Salaries and Wages	31-435	8,000.00	7,000.00		7,150.00	6,950.00	200.00
Other Expenses	31-440						
	31-446						
	31-445						
	31-460						
	31-471-1						
	31-461						
Total Operations (Item 8(A)) within "CAPS"	32315-00	33,328,900.00	32,026,350.00	0.00	32,024,550.00	29,549,744.62	2,474,805.38
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXX	1,000.00	0.00	1,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	33,329,900.00	32,027,350.00	0.00	32,025,550.00	29,549,744.62	2,475,805.38
Detail:							
Salaries & Wages	30001-11	18,660,500.00	17,466,000.00	0.00	17,393,700.00	16,824,880.82	568,819.18
Other Expenses (Including Contingent)	30001-99	14,669,400.00	14,561,350.00	0.00	14,631,850.00	12,724,863.80	1,906,986.20
	check:	33,329,900.00	32,027,350.00	0.00	32,025,550.00	29,549,744.62	2,475,805.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Deficit in Worker's Compensation Fund	46-886			XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXX			XXXXXXXXX
Prior Years Bills:				XXXXXXXXX			XXXXXXXXX
Police Other Expenses				XXXXXXXXX			XXXXXXXXX
Roads-Other Expenses				XXXXXXXXX			XXXXXXXXX
Ambulance -Other Expenses				XXXXXXXXX			XXXXXXXXX
Deficit in Payroll Account				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	**36-471**	1,228,661.00	1,251,229.00		1,251,229.00	1,158,565.59	92,663.41
Social Security System (O.A.S.I.)	**36-472**	1,100,000.00	1,100,000.00		1,100,000.00	1,023,480.25	76,519.75
Consolidated Police and Firemen's Pension Fund	**36-474**	10,000.00	17,000.00		17,000.00	0.00	17,000.00
Police and Firemen's Retirement System of NJ	**36-475**	1,516,355.00	1,502,801.00		1,502,801.00	1,405,830.65	96,970.35
DCRP	**36-476**	17,000.00	5,300.00		5,300.00	5,294.20	5.80
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	**30004-00**	3,872,016.00	3,876,330.00		3,876,330.00	3,593,170.69	283,159.31
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**30005-00**	37,201,916.00	35,903,680.00	0.00	35,901,880.00	33,142,915.31	2,758,964.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Chapter 10: P.L. 1977:							
Passaic Valley Sewer Commission							
Share of Costs	31-455-2	1,870,000.00	1,800,000.00		1,800,000.00	1,713,351.31	86,648.69
(1985 Chapter 82 and 541)							
Maintenance of Free Public Library	29-390-2						
Salaries and Wages		1,292,400.00	1,254,200.00		1,254,200.00	1,243,199.98	11,000.02
Other Expenses		437,435.00	428,822.00		428,822.00	422,287.43	6,534.57
Health Benefits		680,000.00	680,000.00		680,000.00	589,289.40	90,710.60
Less: Employee Insurance Contributions	36-476	-30,000.00	-30,000.00		-30,000.00		
LOSAP Program - Contribution	36-476	78,000.00	90,000.00		90,000.00	77,051.70	12,948.30
Declared State of Emergency costs for Snow							
Removal							
NJSA 40A:4-46 - Salaries and Wages		0.00	158,240.00		158,240.00	158,240.00	0.00
NJSA 40A:4-46 - Other Expenses		0.00	41,760.00		41,760.00	41,509.91	250.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax Appropriation	32-465-2	40,500.00	40,500.00		40,500.00	36,509.24	3,990.76
Total Other Operations - Excluded from "CAPS"	XXXXXX	4,368,335.00	4,463,522.00	0.00	4,463,522.00	4,281,438.97	212,083.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		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	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	22-195						
	22-195-2						0.00
	22-195						
	22-195-1						0.00
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

8. GENERAL APPROPRIATIONS		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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		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	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcohol Ed Grant		0.00	949.94		949.94	949.94	0.00
Cops in Shops	**41-727-2**	0.00	6,180.00		6,180.00	6,180.00	0.00
DDEF		1,773.00	0.00		0.00	0.00	0.00
Municipal Alliance		15,279.00	0.00		0.00	0.00	0.00
OEM	**41-727-2**	0.00	10,000.00		10,000.00	10,000.00	0.00
Over the Limit		0.00	0.00		0.00	0.00	0.00
Recycling Grant	**41-729-2**	0.00	68,471.94		68,471.94	68,471.94	0.00
Clean Communities	**41-725-2**	0.00	0.00		0.00	0.00	0.00
Recreation ROID Grant	**158-521**	0.00	0.00		0.00	0.00	0.00
Body Armor	**158-521**	5,223.68	0.00		0.00	0.00	0.00
Police - County	**158-521**	0.00	0.00		0.00	0.00	0.00
Bullet Proof Vest	**158-521**	0.00	0.00		0.00	0.00	0.00
Chapter 159-Clean Communities	**158-521**	0.00	49,394.39		49,394.39	49,394.39	0.00
Chapter 159-BC Historical Preservation	**155-561**	0.00	1,800.00		1,800.00	1,800.00	0.00
Matching Funds for Grants	**155-561**	6,180.83	9,998.12		11,798.12	11,798.12	0.00
Matching Funds for Municipal Alliance Grant	**155-561**	3,819.00	0.00		0.00	0.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		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 (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Pandemic Flu Grant							0.00
Recycling Tonnage Grant							0.00
Alcohol Education Rehabilitation							0.00
Edward Byrne Memorial Justice Assis. Grant							0.00
Over the Limit Under Arrest							0.00
Heath Emergency Response - H1N1 Grant							0.00
							0.00
Bullet Proof							0.00
Matching for Bullet Proof							0.00
Body Armor Grant	41-737-2						0.00
Over the Limit Grant	41-738-1						0.00
Criminal Justice	41-746-1						0.00
Cops in Shop	41-741-1						0.00
Highway Safety Grant	41-742-1						0.00
Drunk Driving Enforcement Fund	41-743-1						0.00
Highway Safety - 2009 Cell Phone Crackdown	41-744-1						0.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (continued)		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)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Green Acres Program - Open Space Acquistion	41-739-2						
Drunk Driving Enforcement Fund - Bergen County	41-732-1						0.00
Under Age Drinking	41-736-1						0.00
Matching Funds for Grants	71-733-2						0.00
Emergency Management Assistance Funding	41-745-1						0.00
Forestry Grant							0.00
Matching Funds							0.00
Flood Insurance Grant							0.00
Matching Funds							0.00
Secure Our Schools							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		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 (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	32,275.51	146,794.39	0.00	148,594.39	148,594.39	0.00
Total Operations-Excluded from "CAPS"	60023-00	4,400,610.51	4,610,316.39	0.00	4,612,116.39	4,430,033.36	212,083.03
Detail:							
Salaries and Wages	60023-11	1,292,400.00	1,412,440.00	0.00	1,412,440.00	1,401,439.98	11,000.02
Other Expenses	60023-99	3,108,210.51	3,197,876.39	0.00	3,199,676.39	3,028,593.38	201,083.01
	check:	4,400,610.51	4,610,316.39	0.00	4,612,116.39	4,430,033.36	212,083.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		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	200,000.00	130,000.00	XXXXXXXXX	130,000.00	130,000.00	0.00
Deferred Charges to Future Taxation Unfunded		0.00	182,000.00		182,000.00	182,000.00	0.00
	44-903						
	44-904						0.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - 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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	200,000.00	312,000.00	0.00	312,000.00	312,000.00	0.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(D) Municipal Debt Service-Excluded from "CAPS"		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	1,925,000.00	1,850,000.00		1,850,000.00	1,850,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	253,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXX
Interest on Bonds	45-930	500,000.00	620,000.00		620,000.00	590,246.89	XXXXXXXXX
Interest on Notes	45-935	120,000.00	120,000.00		110,000.00	94,112.25	XXXXXXXXX
Bergen County Improvement Authority (Pre 2007)	XXXXXX			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-940	496,000.00	515,000.00		515,000.00	511,744.99	XXXXXXXXX
Interest	45-945	406,000.00	415,000.00		425,000.00	421,378.91	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,700,000.00	3,670,000.00	0.00	3,670,000.00	3,617,483.04	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-870	90,000.00	90,000.00	XXXXXXXXX	90,000.00	90,000.00	XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	46-886			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	90,000.00	90,000.00	XXXXXXXXX	90,000.00	90,000.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	8,390,610.51	8,682,316.39	0.00	8,684,116.39	8,449,516.40	212,083.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	8,390,610.51	8,682,316.39	0.00	8,684,116.39	8,449,516.40	212,083.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	45,592,526.51	44,585,996.39	0.00	44,585,996.39	41,592,431.71	2,971,047.72
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	48,892,526.51	47,885,996.39	0.00	47,885,996.39	44,892,431.71	2,971,047.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
Summary of Appropriations		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	33,329,900.00	32,027,350.00	0.00	32,025,550.00	29,549,744.62	2,475,805.38
Statutory Expenditures	XXXXXX	3,872,016.00	3,876,330.00	0.00	3,876,330.00	3,593,170.69	283,159.31
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	4,368,335.00	4,463,522.00	0.00	4,463,522.00	4,281,438.97	212,083.03
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	32,275.51	146,794.39	0.00	148,594.39	148,594.39	0.00
Total Operations - Excluded from "CAPS"	60023-00	4,400,610.51	4,610,316.39	0.00	4,612,116.39	4,430,033.36	212,083.03
(C) Capital Improvements	60002-77	200,000.00	312,000.00	0.00	312,000.00	312,000.00	0.00
(D) Municipal Debt Service	60003-00	3,700,000.00	3,670,000.00	0.00	3,670,000.00	3,617,483.04	XXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	90,000.00	90,000.00	XXXXXXXXX	90,000.00	90,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXX
Total General Appropriations	30000-00	48,892,526.51	47,885,996.39	0.00	47,885,996.39	44,892,431.71	2,971,047.72

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	375,600.00	375,600.00	375,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	375,600.00	375,600.00	375,600.00
Rents	08-503	5,850,000.00	5,700,000.00	6,200,489.27
Fire Hydrant Service	08-504			
Miscellaneous	08-505	4,000.00	4,000.00	18,576.95
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX		XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,229,600.00	6,079,600.00	6,594,666.22

*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2014	
		2015	2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	2,011,000.00	2,019,000.00		2,019,000.00	1,731,744.67	287,255.33
Other Expenses	55-502	3,503,490.00	3,356,150.00		3,356,150.00	2,698,742.92	657,407.08
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	26,500.00	XXXXXXXXX	26,500.00	26,500.00	
Capital Outlay	55-512						0.00
Emergency Well Contamination							
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	260,000.00	370,000.00		370,000.00	260,000.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	100,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXX
Interest on Bonds	55-522	61,610.00	72,950.00		72,950.00	64,598.15	XXXXXXXXX
Interest on Notes	55-523	40,000.00	30,000.00		30,000.00	27,406.46	XXXXXXXXX
Infrastructure Trust Loans	55-524						XXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2014	
		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authoritzations	55-530			XXXXXXXXX			XXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXX			XXXXXXXXX
Financing Various Ordinances		65,000.00		XXXXXXXXX			XXXXXXXXX
Salary and Wage Adjustment		3,500.00		XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	145,000.00	145,000.00		145,000.00	85,160.89	59,839.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	6,229,600.00	6,079,600.00	0.00	6,079,600.00	4,954,153.09	1,004,501.52

6 YEAR CAPITAL PROGRAM 2015-2020

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJ. NO.	EST. TOTAL COST	EST. COMP. DATE	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5F 2020
Ambulance									
Ambulance Replacement		600,000		200,000		200,000		200,000	
Lucas CPR Machine		74,000		18,000	18,000	18,000			20,000
Radios		20,000		10,000			5,000		5,000
Electric Stretchers		24,000				12,000		12,000	
Turnout Gear		12,000		4,000		4,000		4,000	
DPW									
ADM-Borough Hall Fire Alarm Panel Retro		17,000		17,000					
B&G-Replace Pickup 982		35,000		35,000					
REC-Packer Trucks (3)		1,540,000		750,000	250,000		265,000		275,000
REC-Rack Truck		140,000			65,000				75,000
REC-Roll Off Containers		30,000				15,000			15,000
REC-Signs for Recycling Center		2,500						2,500	
REC-Litter Fencing		12,000		12,000					
RDS-Truck 940 (Supervisor's Pick Up)		30,000		30,000					
RDS-Truck 942 (Mason Dump w/ Plow)		65,000		65,000					
RDS-Truck 949 Refurbish Dump Truck		30,000		30,000					
RDS-Asphalt Hot Box		35,000		35,000					
RDS-Storm Drains		25,000		25,000					
SEW-Improv Sanitary Sewer Lines, Pumps		360,000		60,000	60,000	60,000	60,000	60,000	60,000
SEW-Pump Station Renovations		360,000		60,000	60,000	60,000	60,000	60,000	60,000
SEW-Replace 934		400,000			400,000				
SEW-Upgrade to Radburn Station		160,000			80,000	80,000			
SEW-Upgrade to Roughgarden Station		50,000				50,000			
SEW-Upgrade to Brennan Court Station		50,000					50,000		
SHTR-Purchase and Install Trees		90,000		30,000		30,000		30,000	

6 YEAR CAPITAL PROGRAM 2015-2020

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJ. NO.	EST. TOTAL COST	EST. COMP. DATE	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5F 2020
Engineering									
Sanitary Sewer Improvements		1,100,000		225,000	150,000	150,000	175,000	200,000	200,000
Storm Water Improvements		565,000		75,000	100,000	100,000	125,000	150,000	15,000
Open Space & Park Improvements		605,000		25,000	175,000	175,000	200,000	15,000	15,000
Borough Building Improvements		1,350,000		50,000	250,000	250,000	300,000	300,000	200,000
Memorial Pool Improvements		2,000,000			200,000	1,800,000			
Replace Vehicle		30,000				30,000			
Emergency Management									
Shelter Supplies - Ready to Eat Meals		2,500			2,500				
Emergency Operations Center Upgrades (phase 2)		50,000		30,000	20,000				
IT Upgrades		10,000		10,000					
AED's		19,000		14,000					5,000
Generators		20,000		20,000					
Upgrade to Extrication Equipment		30,000		15,000					15,000
Replace Personal Protective Equipment		40,000		15,000		10,000			15,000
Upgrades to Radio Equipment		20,000			10,000	10,000			
Upgrades to Confined Space Equipment		24,000		12,000	12,000				
Pagers		10,000				10,000			
Personal Safety Equipment		12,500			5,000	7,500			
Replacement of Hazmat Truck		400,000				400,000			
Upgrade to Hazmat Response Equipment		10,000						10,000	
Replacement of Rescue Truck		500,000			500,000				
Replacement of Chief's Truck		45,000			45,000				
Replace Power Equipment		7,500					7,500		
Replacement of Hazmat Scott Air Packs		80,000		80,000					
Boat Motor		7,000				7,000			
Portable Radios		5,000				2,500		2,500	
Lighting upgrade to Auxiliary Chevy Tahoe		3,200		3,200					

6 YEAR CAPITAL PROGRAM 2015-2020

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR 5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5F 2020
Fire Department									
Personal Protective Equipment		180,000		30,000	30,000	30,000	30,000	30,000	30,000
Chief's Vehicles		111,000		36,000	37,000	38,000			
New Equipment		41,000			8,000	8,000	8,000	8,500	8,500
TIC		24,000			16,000	8,000			
SCBA Packs (60 packs over 3 years)		165,000			150,000	15,000			
SCBA Bottles (160 bottles over 3 years)		120,000		60,000	30,000	30,000			
Engine 3 Replacement		1,365,000			680,000	685,000			
Radio Straps		0							
Software Package & IPAD for Fire Prev.		45,000		45,000					
AED		3,000				3,000			
Gas Meter		5,000					5,000		
Squad 1 Replacement		365,000			180,000	185,000			
Quint 2 Replacement		950,000							950,000
Fire Prevention									
Fire Marshal Vehicle		38,000				38,000			
Library									
Garage Door Replacement		10,500		10,500					
Manager									
Naugle House-Grant Match		125,000		125,000					
Memorial Pool Imp (BCOS)-Grant Match		50,000		50,000					
IT Upgrades		25,000		25,000					
Video Streaming		14,000		14,000					
Various Grant Matches		25,000		25,000					
Municipal Clerk									
Replace Computers		2,000				1,000		1,000	
Replace Tablets		3,500						3,500	
Replace Printers		1,500					1,500		

6 YEAR CAPITAL PROGRAM 2015-2020

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5F 2020
Planning Board									
Revisions to Master Plan		15,000							15,000
Parks & Recreation									
Community Center Equipment		20,000		20,000					
Arcade Games		20,000		20,000					
Replace Parks Pick Up Truck		35,000		35,000					
Replace Dug Out Benches		15,000		15,000					
Lightning Detector		27,500		11,000	5,500	5,500	5,500		
Replace Suburban (15 Pass. Van)		30,000		30,000					
Replace Van (15 Pass. Van)		30,000		30,000					
Police Department									
Furniture Administrative Personnel		70,000					70,000		
Driver Feedback Sign		5,000						5,000	
Traffic Signboad Trailer		25,000		25,000					
Computers		62,000		10,000	10,000	10,000	10,000	10,000	12,000
Laptop Computers		113,000		37,000	38,000				38,000
Replace SUV		82,000		41,000	41,000				
Radar Units		51,600		16,800	17,400	17,400			
Radar Handheld Units		7,500				7,500			
Replace Handguns		85,000				85,000			
Simunition Equipment		5,000					5,000		
Body Armor		85,000			85,000				
Mobile Video		130,000		130,000					
Computer Servers		150,000						150,000	
Portable Radio Replacement		87,000					87,000		
Mobile Car Radios		126,000			42,000	42,000	42,000		
Refurbish Cell Block		225,000							225,000
Tax Collector									
Computers		12,500			2,500	2,500	2,500	2,500	2,500
Printers		5,000			1,000	1,000	1,000	1,000	1,000

6 YEAR CAPITAL PROGRAM 2015-2020

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5F 2020
ROADWAY IMPROVEMENTS									
Roadway and Parking Lot Improvements		8,100,000		1,200,000	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000
CURRENT DEPARTMENT TOTAL		**16,294,800**		**3,996,500**	**3,775,900**	**4,692,900**	**1,515,000**	**1,257,500**	**2,257,000**
Water Department									
ENG-Well and Pump Station Rehab		650,000		100,000	75,000	75,000	100,000	150,000	150,000
ENG-Water System Improvements		875,000		200,000	100,000	125,000	150,000	150,000	150,000
ENG-Well House and Pump Station Renov.		375,000		50,000	75,000	50,000	75,000	75,000	50,000
ENG-Water Main Rehab.		575,000			75,000	150,000	150,000	100,000	100,000
ENG-Scada System Upgrades		200,000		50,000	50,000			50,000	50,000
ENG-Air Stripper Packing		140,000			80,000	60,000			
ENG-Water Meter Replacement		3,000,000		300,000	400,000	500,000	600,000	600,000	600,000
DPW-Meter Truck 956		35,000		35,000					
DPW-Replace Vehicle 955		45,000		45,000					
WATER DEPARTMENT TOTAL		**2,815,000**		**780,000**	**855,000**	**960,000**	**1,075,000**	**525,000**	**500,000**
TOTAL		**19,109,800**		**4,776,500**	**4,630,900**	**5,652,900**	**2,590,000**	**1,782,500**	**2,757,000**

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Mun Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Co Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Self Insurance Programs; Recycling Program; Developers Escrow Fund; Parking Offense Adjuducation Act; Outside Employment of Off-Duty Police Officers Accumulated Absences; Snow Removal Trust Fund; Open Space Recreation Farmland and Historic Preservation Trust; Recreation Trust Fund;NJ Sales ans 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	23,498,026.97
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,011,910.33
Tax Title Liens Receivable	1110400	22,022.48
Property Acquired by Tax Title Lien Liquidation	1110500	73,260.00
Other Receivables	1110600	3,328,513.95
Deferred Charges Required to be in 2015 Budget		90,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015		90,000.00
Total Assets	1110900	28,113,733.73

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,143,030.55
Reserves for Receivables	2110200	4,435,706.76
Surplus	2110300	8,534,996.42
Total Liabilities, Reserves and Surplus		28,113,733.73

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	YEAR 2013
Surplus Balance, January 1st	2310100	7,442,935.39	6,548,971.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 99.15%, 2013 99.17 %)	2310200	125,079,265.82	123,057,246.87
Delinquent Taxes	2310300	957,890.04	1,084,946.45
Other Revenues and Additions to Income	2310400	9,304,505.15	9,400,965.21
Total Funds	2310500	142,784,596.40	140,092,129.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,533,479.43	43,675,532.95
School Taxes (Including Local and Regional)	2310700	78,015,909.00	76,823,149.00
County Taxes (Including Added Tax Amounts)	2310800	10,363,894.05	10,434,738.80
Special District Taxes	2310900	475,425.17	475,080.00
Other Expenditures and Deductions from Income	2311000	860,892.33	1,240,693.50
Total Expenditures and Tax Requirements	2311100	134,249,599.98	132,649,194.25
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	134,249,599.98	132,649,194.25
Surplus Balance - December 31st	2311400	8,534,996.42	7,442,935.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	8,534,996.42
Current Surplus Anticipated in 2015 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	5,034,996.42

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

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

Sheet 40a

CAPITAL BUDGET (2015)
Local Unit: Borough of Fair Lawn

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2015					6
			AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJ	EST.	RESERVED	2015 Budget	Capital	Capital	Grants in Aid	Debt	FUNDED IN
	NO.	TOTAL	IN PRIOR	Appropriation	Improvement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
Ambulance									
Ambulance Replacement		200,000.00			10,000.00			190,000.00	
Lucas CPR Machine		18,000.00			900.00			17,100.00	
Radios		10,000.00			500.00			9,500.00	
Turnout Gear		4,000.00			200.00			3,800.00	
DPW									
ADM-Borough Hall Fire Alarm Panel Retro		17,000.00			850.00			16,150.00	
B&G-Replace Pickup 982		35,000.00			1,750.00			33,250.00	
REC-Packer Trucks (3)		750,000.00			37,500.00			712,500.00	
REC-Litter Fencing		12,000.00			600.00			11,400.00	
RDS-Truck 940 (Supervisor's Pick Up)		30,000.00			1,500.00			28,500.00	
RDS-Truck 942 (Mason Dump w/ Plow)		65,000.00			3,250.00			61,750.00	
RDS-Truck 949 Refurbish Dump Truck		30,000.00			1,500.00			28,500.00	
RDS-Asphalt Hot Box		35,000.00			1,750.00			33,250.00	
RDS-Storm Drains		25,000.00			1,250.00			23,750.00	
SEW-Improv Sanitary Sewer Lines, Pumps		60,000.00			3,000.00			57,000.00	
SEW-Pump Station Renovations		60,000.00			3,000.00			57,000.00	
SHTR-Purchase and Install Trees		30,000.00			1,500.00			28,500.00	
Engineering									
Sanitary Sewer Improvements		225,000.00			11,250.00			213,750.00	
Storm Water Improvements		75,000.00			3,750.00			71,250.00	
Open Space & Park Improvements		25,000.00			1,250.00			23,750.00	
Borough Building Improvements		50,000.00			2,500.00			47,500.00	

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	NO.	TOTAL	IN PRIOR	Appropriation	Improvement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
Emergency Management									
Emergency Operations Center Upgrades (phase 2)		30,000.00			1,500.00			28,500.00	
IT Upgrades		10,000.00			500.00			9,500.00	
AED's		14,000.00			700.00			13,300.00	
Generators		20,000.00			1,000.00			19,000.00	
Upgrade to Extrication Equipment		15,000.00			750.00			14,250.00	
Replace Personal Protective Equipment		15,000.00			750.00			14,250.00	
Upgrades to Confined Space Equipment		12,000.00			600.00			11,400.00	
Replacement of Hazmat Scott Air Packs		80,000.00			4,000.00			76,000.00	
Lighting upgrade to Auxiliary Chevy Tahoe		3,200.00			160.00			3,040.00	
Fire Department									
Personal Protective Equipment		30,000.00			1,500.00			28,500.00	
Chief's Vehicles		36,000.00			1,800.00			34,200.00	
SCBA Bottles (160 bottles over 3 years)		60,000.00			3,000.00			57,000.00	
Software Package & IPAD for Fire Prev.		45,000.00			2,250.00			42,750.00	
Library									
Garage Door Replacement		10,500.00			525.00			9,975.00	
Manager									
Naugle House-Grant Match		125,000.00			6,250.00			118,750.00	
Memorial Pool Imp (BCOS)-Grant Match		50,000.00			2,500.00			47,500.00	
IT Upgrades		25,000.00			1,250.00			23,750.00	
Video Streaming		14,000.00			700.00			13,300.00	
Various Grant Matches		25,000.00			1,250.00			23,750.00	

CAPITAL BUDGET (2015)

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	NO.	TOTAL	IN PRIOR	Appropriation	Improvement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
Parks & Recreation									
Community Center Equipment		20,000.00			1,000.00			19,000.00	
Arcade Games		20,000.00			1,000.00			19,000.00	
Replace Parks Pick Up Truck		35,000.00			1,750.00			33,250.00	
Replace Dug Out Benches		15,000.00			750.00			14,250.00	
Lightning Detector		11,000.00			550.00			10,450.00	
Replace Suburban (15 Pass. Van)		30,000.00			1,500.00			28,500.00	
Replace Van (15 Pass. Van)		30,000.00			1,500.00			28,500.00	
Police Department									
Traffic Signboad Trailer		25,000.00			1,250.00			23,750.00	
Computers		10,000.00			500.00			9,500.00	
Laptop Computers		37,000.00			1,850.00			35,150.00	
Replace SUV		41,000.00			2,050.00			38,950.00	
Radar Units		16,800.00			840.00			15,960.00	
Mobile Video		130,000.00			6,500.00			123,500.00	
ROADWAY IMPROVEMENTS									
Roadway and Parking Lot Improvements		1,200,000.00			60,000.00			1,140,000.00	
CURRENT DEPARTMENT TOTAL		**3,996,500.00**			**199,825.00**			**3,796,675.00**	
Water Department									
ENG-Well and Pump Station Rehab		100,000.00			5,000.00			95,000.00	
ENG-Water System Improvements		200,000.00			10,000.00			190,000.00	
ENG-Well House and Pump Station Renov.		50,000.00			2,500.00			47,500.00	
ENG-Scada System Upgrades		50,000.00			2,500.00			47,500.00	
ENG-Water Meter Replacement		300,000.00			15,000.00			285,000.00	
DPW-Meter Truck 956		35,000.00			1,750.00			33,250.00	
DPW-Replace Vehicle 955		45,000.00			2,250.00			42,750.00	
WATER DEPARTMENT TOTAL		**780,000.00**			**39,000.00**			**741,000.00**	
TOTAL		**4,776,500.00**			**238,825.00**			**4,537,675.00**	

By: Councilmember Dunay

Second By: Councilmember Peluso

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

RESOLUTION - Res # 154-2015

March 10, 2015

Be it Resolved by the Mayor and Council of the Borough of Fair Lawn, County of Bergen that the that the budget set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as apporpriations, and authorization of the amount of:

(a)$ 35,689,781.58 (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)$ 1,489,926.25 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { Cosgrove
Dunay
Lefkowitz
Peluso
Swain

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 3,500,000.00
Miscellaneous Revenues Anticipated			13-099	$ 7,282,818.68
Receipts from Delinquent Taxes			15-499	$ 930,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 35,689,781.58
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	1,489,926.25
Total Revenues			13-299	$ 48,892,526.51

The within Resolution was duly adopted by the Borough Council at their meeting on March 10, 2015.

Sheet 41

Marilyn B. Bojanowski

Marilyn B. Bojanowski, RMC Assistant Municipal Clerk

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		33,329,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal		3,872,016.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		4,400,610.51
(c) Capital Improvements		200,000.00
(d) Municipal Debt Service		3,700,000.00
(e) Deferred Charges - Municipal		90,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		3,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		48,892,526.51

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 10th day of March 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 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 10th day of March 2015, Marilyn B. Bojanowski Clerk.

Marilyn B. Bojanowski, RMC

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014
	2015	2014	
Amount To Be Raised By Taxation	208,348	206,880	206,880
Interest Income			
Reserve Funds:			
Green Acres Grant			
Total Trust Fund Revenues:	208,348	206,880	206,880

Summary of Program

Year Referendum Passed/Implemented:	11/8/2005
	Date
Rate Assessed:	**0.005**
Total Tax Collected to date	1,399,228
Total Expended to date:	725,649
Total Acreage Preserved to date	
	(Acres)
Recreation land Preserved in 2008	
	(Acres)
Farmland preserved in 2008	
	(Acres)

APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014	Paid or Charged	Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use	208,348	206,880	27,684	179,196
Total Trust Fund Appropriations:	208,348	206,880	27,684	179,196

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

Year Ending: December 31, 2014

Contacting Unit: Borough of Fair Lawn

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 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.

2-11-15
Date

Jeanne M. Kurszewski
Clerk of the Governing Body