

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: BOROUGH OF BERGENFIELD

COUNTY: BERGEN

BERGEN

<u>NORMAN SCHMELZ</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>ANNE M. DODD</u> Municipal Clerk	<u>N/A</u> Cert No.
<u>LIDIA LESZCZYNSKI</u> Tax Collector	<u>T-8297</u> Cert No.
<u>JUAN URIBE</u> Chief Financial Officer	<u>N-0838</u> Cert No.
<u>PAUL J. LERCH</u> Registered Municipal Accountant	<u>CR-00457</u> Lic No.
<u>JOHN SCHETTINO, ESQ.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>CHARLES K. STEINEL</u>	<u>12/31/2016</u>
<u>HERNANDO RIVERA</u>	<u>12/31/2015</u>
<u>KATHLEEN J. SAHLBERG</u>	<u>12/31/2014</u>
<u>ORA C. KORNBLUTH</u>	<u>12/31/2016</u>
<u>PETER CHRISTOPHER TULLY</u>	<u>12/31/2014</u>
<u>THOMAS LODATO</u>	<u>12/31/2015</u>

Official Mailing Address of Municipality

BOROUGH OF BERGENFIELD
198 NORTH WASHINGTON AVE.
BERGENFIELD, NEW JERSEY 07621

Fax #: (201) 387-6737

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Bergenfield County of Bergen for the Fiscal Year 2014.

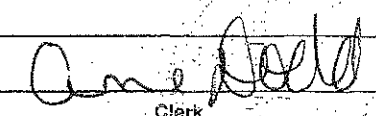
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1st day of April, 2014

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 1st day of April, 2014

Anne M. Dodd



Clerk

198 North Washington Avenue

Address

Bergenfield, New Jersey 07621

Address

(201) 387-4055

Phone Number

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

Certified by me, this 1st day of April, 2014

Lerch, Vinci & Higgins, LLC

17-17 Route 208,

Registered Municipal Accountant

Address

17-17 Route 208, Fair Lawn, NJ 07410

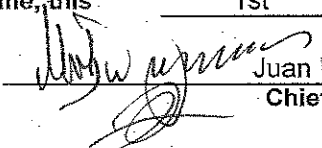
(201) 791-7100

Address

Phone Number

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

Certified by me, this 1st day of April, 2014



Juan Uribe

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____ 2014

By: _____

Dated: _____ 2014

By: _____

**2014
MUNICIPAL BUDGET**

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1st day of April, 2014
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 1st day of April, 2014

Anne M. Dodd
Clerk
198 North Washington Avenue
Address
Bergenfield, New Jersey 07621
Address
(201) 387-4055
Phone Number

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Certified by me, this 1st day of April, 2014
Lerch, Vinci & Higgins, LLC
Registered Municipal Accountant
17-17 Route 208, Fair Lawn, NJ 07410
Address
(201) 791-7100
Address Phone Number

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Certified by me, this 1st day of April, 2014
Juan Uribe
Chief Financial Officer

DO NOT USE THESE SPACES

<p align="center">CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p align="center">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bergenfield, County of Bergen for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Bergen Record

in the issue of April 9, 2014

The Governing Body of the Borough of Bergenfield does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Kombluth
Lodato
Rivera
Steinel
Tully

Nays

Abstained

Absent

Sahlberg

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Borough of Bergenfield, County of Bergen, on April 1, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 6, 2014 at

8:00 o'clock ^(A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons. _(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,100,145	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	7,533,569	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	7,533,569	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.10% Percent of Tax Collections	1,550,000	
Building Aid Allowance 2014-\$		
for Schools-State Aid 2013-\$	35,183,714	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,532,192	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	27,797,933	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	
(c) Minimum Library Tax	853,589	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	35,101,574							
Budget Appropriation Added by N.J.S 40A:4-87	283,441							
Emergency Appropriations	-							
Total Appropriations	35,385,015							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	33,248,953							
Reserved	2,035,775							
Unexpended Balances Canceled	100,287							
Total Expenditures and Unexpended Balances Cancelled	35,385,015							
Overexpenditures*	-							

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

I. GENERAL

To the Residents of the Borough of Bergenfield:

The 2014 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with accuracy the overall tax rate for the community, since both School and County tax requirements have not yet been finalized.

Mayor and Council only have the authority to approve the "Local Municipal Budget". It is anticipated that there will be a \$0.019 tax increase in the 2014 municipal tax rate.

Following is a comparison of the prior year and projected 2014 municipal tax rate.

Actual 2013	Estimated 2014	Tax Points Change	Avg. increase (home valued at \$320,000)
1.068	1.087	0.019	\$61

II. APPROPRIATIONS "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, place limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law. The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2013 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid.

Multiplying this figure by 0.5% gives you the basic "CAP" or the increase in appropriations over the 2013 Total General Appropriations.

Other allowable increases are as follows:

- Increases funded by the added valuation from new construction and improvements.
- Amounts approved by referendum.
- Amounts available from prior year "CAP" banks.
- "CAP" index ordinance for 3.5%.

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. Calculation upon which this budget was prepared is as follows:

Total General Appropriations for 2013 (as adopted)	\$ 35,101,574
Cap Base Adjustments:	
Sub Total	<u><u>\$ 35,101,574</u></u>
Less Exceptions:	
Total Other Operations	4,062,610
Total Uniform Construction Code	
Total Interlocal/Shared Service Agreements	
Total Additional Appropriations	
Total Public-Private Offset	58,902

Sheet 3b(1) 1

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

Total Capital Improvement Fund	350,000
Total Debt Service	2,854,897
Total Deferred Charges	287,733
Judgments	100,000
Cash Deficit of Preceding Year	
Total Appropriation for School Purposes Transferred to Board of Education	
Reserve for Uncollected Taxes	<u>1,400,000</u>
Total Exceptions	<u>\$ 9,114,142</u>
Amount on which 0.5% CAP is applied	<u>\$ 25,987,432</u>
0.5 % CAP Increase	<u>129,937</u>
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	<u>\$ 26,117,369</u>
 Add: Assessed Valuation of New Construction \$5,340,800	
 (value of construction times 1.035% local purpose tax rate of 2013)	55,277
3.0% CAP Index Ordinance	779,623
 2012 CAP Bank:	
Available for Banking	244,270
Utilized in Budget 2013	<u>-</u>
Balance Available for Budget 2013	<u>244,270</u>

2013 CAP Bank:	
Allowable Operation Appropriations	26,366,225
Approved Budget Appropriations	<u>25,987,432</u>
Available for Banking	<u>\$ 378,793</u>
 Total Allowable Appropriations for Munic. Purposes within CAPS	<u>\$ 27,575,332</u>
 Total 2014 budget within CAP	\$ 26,100,145
Amount over/(under) CAP	\$ (1,475,187)

III. TAX LEVY CAP

Chapter 62 of the laws of 2007 amended by Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusions and adjustments. The formula to calculate the 2014 tax levy CAP is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$27,321,649
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$287,733
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$30,000

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

Less: Changes in Service Provider: Transfer of Service/ Function	\$0	Additions:	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$27,003,916	New Ratables - Increase in Valuations (New Construction and Additions)	\$5,340,800
Plus: 2% Cap increase	\$540,078	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.035
Adjusted Tax Levy	\$27,543,994	New Ratable Adjustment to Levy	\$55,277
Plus: Assumption of Service/ Function	\$0	2011 Cap Bank Utilized in 2014	\$0
Adjusted Tax Levy Prior to Exclusions	\$27,543,994	2012 Cap Bank Utilized in 2014	\$0
Exclusions:		2013 Cap Bank Utilized in 2014	\$0
Allowable Shared Service Agreements Increase	\$0	Amounts approved by Referendum	\$0
Allowable Health Insurance Cost Increase	\$106,000	Maximum Allowable Amount to be Raised by Taxation	\$28,010,553
Allowable Pension Obligations Increase	\$0	Amount to be Raised by Taxation for Municipal Purposes	\$27,797,933
Allowable LOSAP Increase	\$0	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$212,620
Allowable Capital Improvements Increase	\$25,000		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$191,641		
Recycling Tax Appropriation	\$33,000		
Deferred Charges to Future Taxation Unfunded	\$55,928		
Current Year Deferred Charges: Emergencies	\$0		
Add Total Exclusions	\$411,569		
Less Cancelled or Unexpended Exclusions	\$287		
Adjusted Tax Levy After Exclusions	\$27,955,276		

IV. EMPLOYEE GROUP INSURANCE

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

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

Total anticipated cost	\$ 5,400,000
Less: Employees contributions	\$ 500,000
Employer share per budget	\$ 4,900,000
Inside CAP	\$ 4,888,000
Outside CAP	\$ 12,000

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On May 6 at 8:00 PM at the Municipal Building of the Borough, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to ask questions and otherwise participate in the budget adoption process. Information on the 2014 Municipal Budget, along with a copy of the entire proposed budget is available to the public for inspection at the Public Library or by contacting the Borough Clerk at 198 N. Washington Ave., Borough of Bergenfield, NJ 07621, telephone number (201) 387-4055.

YOUR BOROUGH COUNCIL

Sheet 3b(1) 4

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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerical Staff		128,329.00	X		
Department of Public Works		1,118,340.00	X		
Fire Department		84,608.00	X		
Police Department		839,499.00	X		
Records		10,833.00	X		
Non-Union		94,552.00		X	
Totals	- days	\$ 2,147,832.00			
Total Funds Reserved as of end of 2013		\$1,216,975			
Total Funds Appropriated in 2014		\$150,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	1,950,000.00	1,815,000.00	1,815,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,950,000.00	1,815,000.00	1,815,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	30,000.00	30,000.00	31,314.00
OTHER	08-104	12,600.00	12,500.00	14,751.00
FEES AND PERMITS	08-105	60,473.00	60,000.00	63,174.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	370,570.00	440,000.00	370,578.00
OTHER	08-109			
PAYMENTS IN LIEU OF TAXES - SENIOR CITIZEN COMPLEX	08-020	76,300.00	76,393.00	76,393.00
SITE RENTAL - CABLEVISION	08-021	70,000.00	70,000.00	253,170.00
CELL TOWER RENTAL FEE	08-023	140,000.00	136,000.00	152,267.00
RECYCLING PROGRAM	08-024	60,000.00	60,000.00	128,892.00
RECREATION FEES	08-025	23,000.00	22,500.00	25,760.00
INTEREST AND COSTS ON TAXES	08-112	167,000.00	167,000.00	210,563.00
INTERESTS ON INVESTMENTS AND DEPOSITS	08-113	28,000.00	27,500.00	31,068.00
INTEREST AND COSTS ON ASSESSMENTS	08-115			
FRANCHISE FEES - CABLEVISION	08-116	192,862.00	192,862.00	192,862.00
FRANCHISE FEES - VERIZON	08-117	100,104.00	100,104.00	100,104.00
RENTAL OF TENNIS COURTS	08-118	20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	215,525.00	225,947.00	225,947.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,766,132.00	1,755,710.00	1,755,710.00
TOTAL - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,981,657.00	1,981,657.00	1,981,657.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	28,061.00	29,446.00	29,446.00
ALCOHOL EDUCATION AND REHABILITATION FUND - RESERVE	10-702		1,972.00	1,972.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		15,279.00	15,279.00
BODY ARMOR GRANT - RESERVE	10-710	5,637.00	4,440.00	4,440.00
BERGEN COUNTY OPEN SPACE TRUST - TWIN BORO FIELD REHABILITATION	10-713		67,402.00	67,402.00
BERGEN COUNTY PROSECUTORS FUNDS	10-716		11,000.00	11,000.00
NJ DEPARTMENT OF TRANSPORTATION - SAFE ROUTES TO SCHOOL PROGRAM	10-717		250,000.00	250,000.00
NJ DEP - NJ STATE FORESTRY	10-743		15,805.00	15,805.00
DRUNK DRIVING ENFORCEMENT FUND	10-745		5,415.00	5,415.00
NJ DOT - MERRITT AND PHELPS AVENUES RECONSTRUCTION	10-746		150,000.00	150,000.00
CLEAN COMMUNITIES PROGRAM	10-770		37,763.00	37,763.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,950,000.00	1,815,000.00	1,815,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,350,909.00	1,414,859.00	1,670,896.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,981,657.00	1,981,657.00	1,981,657.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	385,000.00	375,000.00	462,227.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	33,698.00	588,522.00	588,522.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	130,928.00	300,955.00	314,560.00
TOTAL MISCELLANEOUS REVENUES	13-099	3,882,192.00	4,660,994.00	5,017,862.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	700,000.00	700,000.00	1,141,236.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	6,532,192.00	7,175,994.00	7,974,098.00
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	27,797,933.00	27,321,649.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			
C) MINIMUM LIBRARY TAX	07-192	853,589.00	887,372.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	28,651,522.00	28,209,021.00	28,246,275.00
7. TOTAL GENERAL REVENUES	13-299	35,183,714.00	35,385,015.00	36,220,373.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100 1	236,000.00	232,000.00		232,000.00	204,131.00	27,869.00
Other Expenses	20-100 2	131,000.00	135,750.00		135,624.00	95,186.00	40,438.00
Mayor and Council	20-110						
Salaries and Wages	20-110 1	42,000.00	42,000.00		42,000.00	40,126.00	1,874.00
Other Expenses	20-110 2	4,000.00	4,000.00		4,000.00	1,540.00	2,460.00
Municipal Clerk	20-120-						
Salaries and Wages	20-120 1	68,000.00	78,500.00		78,500.00	58,727.00	19,773.00
Other Expenses	20-120- 2	67,000.00	67,500.00		67,500.00	46,950.00	20,550.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130- 1	146,000.00	137,500.00		137,500.00	117,909.00	19,591.00
Other Expenses	20-130- 2	48,000.00	50,600.00		50,600.00	23,417.00	27,183.00
Audit Services	20-135-						
Other Expenses:	20-135 2	80,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (Continued)							
Tax Collection Administration	20-145-						
Salaries and Wages	20-145- 1	139,562.00	137,500.00		137,500.00	101,964.00	35,536.00
Other Expenses:	20-145- 2	28,500.00	28,100.00		28,100.00	11,967.00	16,133.00
Tax Assessment Administration	20-150-						
Salaries and Wages	20-150 1	55,927.00	55,100.00		55,100.00	50,370.00	4,730.00
Other Expenses:	20-150- 2	19,000.00	32,730.00		32,730.00	10,458.00	22,272.00
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155 1	44,153.00	43,500.00		43,500.00	43,260.00	240.00
Other Expenses:	20-155 2	235,000.00	230,000.00		230,000.00	178,727.00	51,273.00
Insurance							
Liability Insurance	23-210 2	415,000.00	439,235.00		439,235.00	384,362.00	54,873.00
Workers Compensation Insurance Trust Fund	23-215 2	539,159.00	517,132.00		517,132.00	517,132.00	
Group Insurance Plan for Employees	23-220 2	4,888,000.00	4,700,000.00		4,700,000.00	4,467,865.00	232,135.00
Unemployment Comp. Ins. (N.J.S.A. 43:21-3 et seq.)	23-230 2	50,000.00	50,000.00		50,000.00	50,000.00	
Engineering Services	20-165						
Other Expenses	20-165 2	135,000.00	130,000.00		130,000.00	119,897.00	10,103.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180 1	1,300.00	1,300.00		1,300.00	1,200.00	100.00
Other Expenses	21-180 2	500.00	500.00		500.00		500.00
Site Plan	21-180						
Salaries and Wages	21-180 1	1,300.00	1,300.00		1,300.00	92.00	1,208.00
Other Expenses	21-180 2						
Zoning Board of Adjustment							
Salaries and Wages	21-185- 1	3,468.00	3,400.00		3,400.00	3,260.00	140.00
Other Expenses	21-185- 2	300.00	300.00		300.00		300.00
PUBLIC SAFETY	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240 1	6,920,840.00	6,956,300.00		6,856,300.00	6,615,826.00	240,474.00
Other Expenses	25-240 2	163,500.00	163,450.00		163,450.00	142,923.00	20,527.00
Leasing/Purchase of Police Vehicles	25-240 2	71,000.00	45,000.00		45,000.00	37,477.00	7,523.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252 1						
Other Expenses	25-252 2	5,400.00	5,400.00		5,400.00	1,271.00	4,129.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
First Aid Organization	25-260						
Salaries and Wages	25-265 1						
Other Expenses:	25-265 2	71,000.00	71,000.00		71,000.00	67,790.00	3,210.00
Fire Official	25-262						
Salaries and Wages	25-262 1	86,275.00	85,000.00		85,000.00	79,792.00	5,208.00
Other Expenses	25-262 2	6,000.00	6,000.00		6,000.00	3,583.00	2,417.00
Fire Department	25-265						
Salaries and Wages	25-265- 1	658,735.00	649,000.00		649,000.00	547,617.00	101,383.00
Other Expenses	25-265- 2	150,000.00	150,050.00		150,050.00	105,445.00	44,605.00
Fire Hydrant Services	25-265 2	244,000.00	243,500.00		244,500.00	244,332.00	168.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275 1	15,300.00	15,000.00		15,000.00	14,423.00	577.00
Other Expenses	25-275 2						
Municipal Court	25-275						
Salaries and Wages	25-275 1	129,920.00	128,000.00		128,000.00	113,633.00	14,367.00
Other Expenses	25-275 2	17,725.00	17,725.00		17,725.00	7,703.00	10,022.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY (Continued)	25-265						
Public Defender	25-275-						
Salaries and Wages	25-275 1	6,090.00	6,000.00		6,000.00	6,000.00	
Other Expenses	26-300- 2						
PUBLIC WORKS	26-310						
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290- 1	1,208,378.00	1,190,520.00		1,190,520.00	901,769.00	288,751.00
Other Expenses	26-290- 2	196,500.00	196,500.00		196,500.00	127,350.00	69,150.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310 1						
Other Expenses	26-310 2	103,000.00	102,500.00		102,500.00	80,767.00	21,733.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305 1	2,010,208.00	1,980,500.00		1,980,500.00	1,904,490.00	76,010.00
Other Expenses	26-305 2	187,000.00	187,000.00		187,000.00	178,295.00	8,705.00
Vehicle Maintenance (Including Police)	26-315						
Salaries and Wages	26-315 1						
Other Expenses	26-315 2	55,000.00	55,000.00		55,000.00	32,721.00	22,279.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330 1	341,650.00	336,601.00		336,601.00	323,702.00	12,899.00
Other Expenses	27-330 2	30,000.00	30,850.00		30,850.00	22,298.00	8,552.00
Environmental Committee	27-335						
Salaries and Wages	27-335 1						
Other Expenses	27-335 2	500.00	500.00		500.00	299.00	201.00
Animal Control Services	27-340						
Salaries and Wages	27-340 1						
Other Expenses	27-340 2	34,000.00	33,455.00		33,455.00	33,455.00	
Public Assistance Administration (Welfare)	27-345-						
Salaries and Wages	27-345- 1	6,120.00	6,000.00		6,000.00	6,000.00	
Other Expenses	27-345- 2	250.00	250.00		250.00		250.00
PARKS AND RECREATION FUNCTION	28-XXX						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370- 1	132,965.00	131,000.00		131,000.00	127,571.00	3,429.00
Other Expenses	28-370- 2	56,000.00	56,000.00		56,000.00	36,338.00	19,662.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION FUNCTION (Continued)	28-XXX						
Senior Citizens - Community Affairs	28-370-						
Salaries and Wages	28-370- 1	18,270.00	18,000.00		18,000.00	17,328.00	672.00
Other Expenses	28-370 2	12,000.00	12,000.00		12,000.00	9,790.00	2,210.00
Maintenance of Parks	30-375-						
Salaries and Wages	30-275 1	564,000.00	555,792.00		555,792.00	513,478.00	42,314.00
Other Expenses	30-275 2	93,000.00	93,000.00		93,000.00	62,422.00	30,578.00
OTHER COMMON OPERATING FUNCTIONS (Unclassified)							
Celebration of Public Events	30-420						
Salaries and Wages	30-420 1						
Other Expenses	30-420 2	44,500.00	44,500.00		44,500.00	26,591.00	17,909.00
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415 1	150,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	30-415 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Electricity and Gas	31-430 2	253,000.00	250,000.00		250,000.00	238,571.00	11,429.00
Street Lighting	31-435 2	245,000.00	245,000.00		245,000.00	194,954.00	50,046.00
Telephone	31-440 2	85,000.00	85,000.00		85,000.00	82,611.00	2,389.00
Water	31-445 2	47,500.00	47,500.00		46,500.00	45,947.00	553.00
Gasoline	31-460 2	320,000.00	320,000.00		320,000.00	270,510.00	49,490.00
LANDFILL - SOLID WASTE DISPOSAL COSTS	32-XXX						
Sanitary Landfill - Tipping Fees	32-465 2	1,000,000.00	1,025,000.00		1,025,000.00	882,524.00	142,476.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CODE ENFORCEMENT ADMINISTRATION	22-XXX						
Uniform Construction Code Functions	22-195						
Building Inspector	22-195-						
Salaries and Wages	22-195- 1	344,187.00	339,100.00		339,100.00	330,480.00	8,620.00
Other Expenses	22-195 2	24,650.00	24,650.00		24,650.00	15,020.00	9,630.00
Construction Code Official	22-195						
Salaries and Wages	22-195 1						
Other Expenses	22-195 2	1,350.00	1,350.00		1,350.00		1,350.00
Other Code Enforcement Functions	22-200						
Rent Leveling	22-200						
Salaries and Wages	22-200 1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	22-200 2	200.00	200.00		200.00		200.00
Barrier Free							
Salaries and Wages	22-200 1	1,300.00	1,300.00		1,300.00	1,200.00	100.00
Other Expenses	22-200 2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EDUCATIONAL FUNCTIONS	29-XXX						
Contribution to Free Public Library NJSA 40:54-8	29-390 2	1,475,000.00	1,474,488.00		1,474,488.00	1,452,401.00	22,087.00
UTILITY EXPENSES AND BULK PURCHASES	31-XXX- 2						
Sewerage Processing and Disposal - Bergen County Utilities Authority	31-455						
Operation and Maintenance Costs	31-455 2	1,723,402.00	1,679,730.00		1,679,730.00	1,679,730.00	
Debt Service Costs	31-455 2	784,053.00	768,692.00		768,692.00	768,692.00	
Sewerage Processing and Disposal - Tenafly	31-455 2	8,000.00	8,000.00		8,000.00	8,000.00	
PUBLIC SAFETY							
Fire Department - Ambulance Services	25-265 2						
Other Expenses - LOSAP	25-265 2	70,000.00	70,000.00		70,000.00	64,160.00	5,840.00
LANDFILL - SOLID WASTE DISPOSAL							
Recycling Tax	32-465 2	33,000.00	30,000.00		30,000.00	29,256.00	744.00
DECLARED STATE OF EMERGENCY COSTS FOR SNOW REMOVAL: N.J.S.A. (40A:4-45.3(bb))	26-290 2	125,000.00					
INSURANCE:							
Group Health Insurance Waiver	23-221- 2	12,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
Reserve for Tax Appeals	30-426 2	230,000.00	31,700.00		131,700.00	131,700.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	4,460,455.00	4,062,610.00		4,162,610.00	4,133,939.00	28,671.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
Bergen County Open Space - Tennis Court Rehabilitation	41-713		67,402.00		67,402.00	67,402.00	
NJ DOT - Safe Routes to School Program	41-717		250,000.00		250,000.00	250,000.00	
NJ DOT - Merritt and Phelps Avenues Reconstruction	41-740		150,000.00		150,000.00	150,000.00	
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	60002-00	125,000.00	567,402.00		567,402.00	567,402.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870-			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875-			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871-			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #2383	46-872	55,928.00	287,733.00	XXXXXXXXXX	287,733.00	287,733.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	55,928.00	287,733.00	XXXXXXXXXX	287,733.00	287,733.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480-		100,000.00		100,000.00		
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405-			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885-			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-399	7,533,569.00	7,997,583.00		8,097,709.00	7,968,750.00	28,671.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920-						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925-						XXXXXXXXXX
INTEREST ON BONDS	48-930-						XXXXXXXXXX
INTEREST ON NOTES	48-935-						XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406-			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILDING OR EQUIPMENT N.J.S.A.18A:22020	29-407-						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	7,533,569.00	7,997,583.00		8,097,709.00	7,968,750.00	28,671.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	33,633,714.00	33,985,015.00		33,985,015.00	31,848,953.00	2,035,774.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899-	1,550,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	35,183,714.00	35,385,015.00		35,385,015.00	33,248,953.00	2,035,774.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR CY 2013 BY EMERGENCY APPROPRIATION	TOTAL CY 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-300	23,493,082.00	23,272,040.00		23,171,914.00	21,220,331.00	1,951,583.00
STATUTORY EXPENDITURES	XXXXXX	2,607,063.00	2,715,392.00		2,712,942.00	2,657,422.00	55,520.00
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	4,460,455.00	4,062,610.00		4,162,610.00	4,133,939.00	28,671.00
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES	XXXXXX						
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	33,698.00	124,941.00		124,941.00	124,941.00	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	4,494,153.00	4,187,551.00		4,287,551.00	4,258,880.00	28,671.00
(C) CAPITAL IMPROVEMENTS	44-999	125,000.00	567,402.00		567,402.00	567,402.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,858,488.00	2,854,897.00		2,855,022.00	2,854,735.00	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	55,928.00	287,733.00		290,183.00	290,183.00	XXXXXXXXXX
(F) JUDGMENTS	37-480		100,000.00		100,000.00		
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,550,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	35,183,714.00	35,385,015.00		35,385,015.00	33,248,953.00	2,035,774.00

BOROUGH OF BERGENFIELD

2014 MUNICIPAL BUDGET

SHEETS 31 THROUGH 37 ARE NOT APPLICABLE TO THIS MUNICIPAL BUDGET; THEREFORE HAVE BEEN OMMITED.

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2013
	2014	2013	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	ANTICIPATED		Realized in Cash in 2013
	2014	2013	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act' Older Americans Act-Program contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Block Grant; Outside Employment of Off Duty Police Officers; Public Defender, Environmental Quality and Enforcement Fund, Senior Citizens Community Center, Board of Health Donations, Fire Department Donations, Policide Department Donations, Disposal of Forfeited Property, Accumulated Absences, Concerts in the Park, Anniversary Donations; National Night Out Donations; Snow Removal; Entrance Signage Program Donations; Developer's Escrow Fund; Medical Reserves Corps Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement"

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	11,144,422.00
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	691,611.00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,130,840.00
Tax Title Liens Receivable	1110400	293,055.00
Property Acquired by Tax Title Lien Liquidation	1110500	28,173.00
Other Receivables	1110600	97,489.00
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	13,385,590.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,467,949.00
Reserves for Receivables	2110200	1,549,557.00
Surplus	2110300	6,368,084.00
Total Liabilities, Reserves and Surplus		13,385,590.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2013	CY 2012
Surplus Balance, January 1st	2310100	5,574,474.00	5,739,359.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes		78,653,012.00	77,443,642.00
*(Percentage collected:2013 98.37%, 2012 98.22%)	2310200		
Delinquent Taxes	2310300	1,141,236.00	650,986.00
Other Revenues and Additions to Income	2310400	6,850,395.00	6,193,675.00
Total Funds	2310500	92,219,117.00	90,027,662.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	33,884,728.00	33,219,461.00
School Taxes (Including Local and Regional)	2310700	45,763,348.00	45,108,268.00
County Taxes(Including Added Tax Amounts)	2310800	6,043,389.00	6,020,709.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	159,568.00	104,750.00
Total Expenditures and Tax Requirements	2311100	85,851,033.00	84,453,188.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	85,851,033.00	84,453,188.00
Surplus Balance - December 31st	2311400	6,368,084.00	5,574,474.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	6,368,084.00
Current Surplus Anticipated in 2014 Budget	2311600	1,950,000.00
Surplus Balance Remaining	2311700	4,418,084.00

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following set of schedules project the capital needs for the Borough durante the period 2014 through 2019. The Capital Improvement Fund does not appropriate funds; thus neither the Mayor nor the Governing Body are firmly committed to its implementation. This program is flexible and can be amended at anytime, increasing or decreasing amounts, and/or adding or deleting items, depending on the most immediate set of priorities of the Borough. Whenever convenient your Governing Body will make further determination as to needs and methods of financing.

LOCAL UNIT _____

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Bergenfield

Year Ending: December 31, 2013

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

1

2

3

4

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

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

and certify below.

April 1, 2014

Date

ANNE DODD

Acting Clerk of the Governing Body