

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Town of Harrison COUNTY: Hudson

James A. Fife _____
 Mayor's Name 12/31/2018
Term Expires

Municipal Officials

Paul J. Zarbetski _____
 Municipal Clerk 2/2/1999
Date of Orig. Appt.
C-1154
Cert No.

Anna M. Nicosia _____
 Tax Collector T-8074
Cert No.

Gabriela V. Simoes Dos Santos _____
 Chief Financial Officer N-904
Cert No.

Joseph J. Faccione _____
 Registered Municipal Accountant 100
Lic No.

Paul J. Zarbetski _____
 Municipal Attorney

Name	Term Expires
Michael T. Dolaghan	12/31/2015
Caroline Mandaglio	12/31/2015
Francisco Nascimento	12/31/2015
Victor Villalta	12/31/2015
Laurence Bennett	12/31/2018
James P. Doran	12/31/2018
Jesus Huaranga	12/31/2018
Anselmo Millan	12/31/2018

Please attach this to your 2013 Budget and Mail to:

Town Hall _____
 318 Harrison Avenue _____
 Harrison, New Jersey 07029 _____
 Fax #: 973-485-2338 _____

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

Division Use Only

Municode: _____
 Public Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the Town of Harrison County of Hudson for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of March, 2015, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 12th day of March, 2015

Paul J. Zarbafski Clerk
378 Harrison Avenue Address
Harrison, New Jersey Address
973-268-2447 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 12th day of March, 2015
Joseph J. Faccione Samuel Klein and Company, CPA's Firm
550 Broad Street, Newark, New Jersey 07102 973-624-6100 Phone Number
Address

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 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 12th day of March, 2015
Gabriela V. Simoes Dos Santos Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: 2015 By: _____

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:4-7b.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1. Municipal Budget of the Town of Harrison, County of Hudson 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 Jersey Journal

in the issue of March 28th, 2015

The Governing Body of the Town of Harrison does hereby approve the following as the Budget for the year 2015.

	[[
	[[
	[[
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	[[
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	[[
	[[
	[[
	[[

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Nays

- Bennett
- Dolaghan
- Doran
- Huaranga
- Mandaglio
- Milan
- Villalta
- Fife

Abstained

Absent

Nascimento

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Town of Harrison, County of Hudson, on March 12th, 2015
A Hearing on the Budget and Tax Resolution will be held at Town Hall, on June 3rd, 2015 at 6:30 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)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS":	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes (item H-1, Sheet 19)(N.J.S. 40A:4-45.2)	29,619,050.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)	9,391,207.80
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)	916,800.00
Total General Appropriations excluded from "CAPS" (item O, sheet 29)	10,308,007.80
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.50% Percent of Tax Collections	526,100.00
Building Aid Allowance 2013-\$	
for Schools-State Aid 2012-\$	40,453,157.80
4 Total General Appropriations (item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	20,519,982.80
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	18,641,283.40
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	916,800.00
(c) Minimum Library Tax	375,091.60

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water/Sewer Utility	
Budget Appropriations - Adopted Budget	39,800,505.43				4,308,573.00	
Budget Appropriation Added by N.J.S 40A:4-87	429,268.99					
Emergency Appropriations						
Total Appropriations	40,229,774.42				4,308,573.00	
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	37,604,756.26				3,799,293.70	
Reserved	2,101,621.67				502,725.77	
Unexpended Balances Canceled	523,396.49				6,553.53	
Total Expenditures and Unexpended Balances Canceled	40,229,774.42				4,308,573.00	
Overexpenditures*						

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Budget appropriation in 2015 for Employee Group Health Insurance remained level with the 2014 budget appropriation amount of \$6,136,000. The appropriation includes a minimum subsidy of \$455,000 due to employee contributions, net of the State Health Benefits Plan increase for 2015 of approximately 7.4%. The Employee Group Health Insurance appropriation is split Inside and Outside the "CAP". The amount Inside the "CAP" is \$6,000,280, and the amount Outside the "CAP" is \$135,720, for a total appropriation amount of \$6,136,000.

MINIMUM LIBRARY TAX

On March 21, 2011, P.L. 2011, c. 38 (S-2068) was enacted. The law took effect immediately and provided a dedicated line item for the Minimum Library Tax on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy of the same amount. It reduces the municipal tax levy and rate, and creates a new line on the tax bill for the minimum library levy. The law does not affect any additional funds a library may raise for municipal library purposes; those supplemental funds remain in the budget and are included in the municipal purpose tax levy and are subject to levy and appropriation CAP laws. The minimum library tax is the amount of \$375,091.60 and is reflected herein on Sheets 3 and 11, Item 6c.

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2015 is 1.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2015. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2015 over that of the 2014 Adopted Budget for the appropriations subject to the "CAP Law":

Total General Appropriations 2014 \$ 39,800,505.00

Modifications

Total Other Operations	518,004.00
Interlocal Municipal Service Agreements	71,500.00
Total Capital Improvements	300,531.00
Total Debt Service	8,179,406.00
Total Public & Private Programs	575,875.00
Deferred Charges	73,000.00
Type I School Debt	937,750.00
Reserve for Uncollected Taxes	520,060.00
	<u>11,176,126.00</u>

Amount on Which 3.5% CAP is Applied

28,624,379.00

3.5% CAP

1,001,853.27
29,626,232.27

New Construction \$2,895,001 @ \$3.622

104,856.94

2013 CAP Bank

957,417.69

2014 CAP Bank

1,697,004.69

2,759,279.32

Allowable Appropriations for 2015

32,385,511.58

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 18,239,543
Less Prior Year Deferred Charges: Emergencies		<u>73,000.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		\$ 18,166,543
Plus 2% Cap Increase		<u>363,331</u>
Adjusted Tax Levy Prior to Exclusions		\$ 18,529,874
Exclusions		
Allowable Health Insurance Cost Increase	251,110	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	105,213	
Current Year Deferred Charges: Emergencies	<u>73,000</u>	
Add: Total Exclusions		\$ 429,323.00
Less: Cancelled or Unexpended Exclusions		<u>87,923</u>
Adjusted Tax Levy After Exclusions		\$ 18,871,274
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,895,001	
Prior Year's Local Municipal Tax Rate (per \$100)	<u>3,622</u>	
New Ratable Adjustment to Levy		\$ 104,857
CAP Bank Utilized in CY 2015		\$ -
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 18,976,131</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 18,641,283</u>

Note: In addition, \$2,552,818 is available for the 2015 Budget and \$849,633 is available for 2015-2017 Budgets and \$334,847 is available for 2016-2018 Budgets.

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>	Transitional Aid	\$ 1,657,500.00	Based on Application and Approval from State DCA.
<input checked="" type="checkbox"/>	Cash Deficit Water/Sewer Budget	\$ 889,963.00	Supplier change in meter / in process of reconciling metered in vs. metered out.
<input type="checkbox"/>			
<input type="checkbox"/>			
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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
Civil Service	3,691	1,084,832	X	X	
PBA/ FOP	1,923	957,664	X	X	
FMBA	1,832	1,128,511	X	X	
Totals	7,446 days	\$3,171,007			
Total Funds Reserved as of end of 2014		\$206,201			
Total Funds Appropriated in 2015		\$0			

CURRENT FUND- ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	734,000.00	734,000.00	734,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	734,000.00	734,000.00	734,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	34,000.00	29,000.00	36,686.56
Other	08-104	44,000.00	50,000.00	44,060.20
Fees and Permits	08-105	67,000.00	68,000.00	72,058.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	459,000.00	446,000.00	468,199.48
Other	08-109	5,500.00	5,500.00	5,719.51
Interest and Costs on Taxes	08-112	10,700.00	5,000.00	85,690.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	230,000.00	245,000.00	234,563.04
Interest on Investments and Deposits	08-113	1,000.00	2,500.00	3,247.80
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes Harrison Housing Authority	08-117	89,800.00	92,000.00	89,889.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	490,000.00	400,000.00	1,141,352.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	490,000.00	400,000.00	1,141,352.50

CURRENT FUND-ANTICIPATED REVENUES-(continued)

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXX XX	XXXXXXX XX	XXXXXXXX XX
Borough of East Newark - Dispatching Services		45,000.00	45,000.00	45,000.00
Borough of East Newark - Street Sweeping		20,000.00	20,000.00	20,000.00
Borough of East Newark - Ambulance		6,500.00	6,500.00	6,500.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	71,500.00	71,500.00	71,500.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
	08-003			

3. CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
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			XXXXXXXXXXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-866	-	400,000.00	400,000.00
Municipal Alliance on Alcoholism and Abuse (01/2014 - 06/2014)	10-703	-	8,916.00	8,916.00
Senior Citizen Outreach Center	10-731	165,698.00	166,576.00	166,576.00
Senior Citizen Food Program	10-712	48,432.00	98,899.00	98,899.00
Emergency Management	10-718	-	5,000.00	5,000.00
Safety Incentive Grant		-	1,000.00	1,000.00
Equitable Sharing Grant (2014 Unappropriated)	10-746	38,266.50	100,936.99	100,936.99
Municipal Alliance on Alcoholism and Abuse (07/2014 - 06/2015)		-	13,845.00	13,845.00
Alcohol Education and Rehabilitation	10-724	-	2,658.61	2,658.61
Hudson County Project C.A.R.E.	10-709	-	10,000.00	10,000.00
Senior Nutrition Replenishment Program	10-743	-	7,004.00	7,004.00
Click It or Ticket It		-	4,000.00	4,000.00
Clean Communities Grant	10-744	-	16,971.66	16,971.66
Body Armor Grant		-	3,705.35	3,705.35
Bullet Proof Vest Program		-	10,147.46	10,147.46
Hudson County Open Space Trust Fund -Library and Library Park Project		-	269,450.00	269,450.00

CURRENT FUND ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
		xxxxxxx 23,367.30	xxxxxxxxxxxxxxx xxxx	
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)	xxxxxxx		xxxxxxxxxxxxxxx xxxx	xxxxxxxxxxxxxxx xxxx
Recycling Tonnage Grant (2014 Unappropriated)		23,367.30		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	275,763.80	xxxxxxxxxxxxxxx xxxx	1,119,110.07 xxxxxxxxxxxxxxx xxxx

CURRENT FUND ANTICIPATED REVENUES-(Continued)

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,000.00	28,000.00	29,974.75
Parking Lot Tax	08-119	246,000.00	242,000.00	260,541.00
Hotel Tax	08-125	193,000.00	122,000.00	193,488.91
HCI/A Parking Garage Revenue	08-148	504,000.00	180,000.00	537,921.00
Comcast Cable Fees	08-120	51,000.00	56,000.00	57,892.08
Verizon Fios Fees	08-145	51,000.00	46,000.00	49,476.47
PILOT Port Authority of New York & New Jersey	08-129	84,392.00	84,392.00	84,392.00
PILOT Hampton Hotel	08-130	170,000.00	106,800.00	309,044.29
PILOT River Park	08-137	1,112,000.00	1,110,000.00	1,113,465.23
PILOT Harrison Commons (CJUF)	08-146	247,500.00	247,500.00	247,500.00
Heller Rental	08-147	140,000.00	140,000.00	145,823.65
Administrative Fee CJUF	08-142	25,000.00	25,000.00	25,000.00
NJEIT Loan Debt Service from Developer	08-141	1,229,128.00	1,250,823.47	1,162,899.98
CJUF Debt Obligation	08-149	629,534.00	619,733.76	619,733.76

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Reimbursement for Administrative In-Kind	08-151	500,000.00	500,000.00	500,000.00
Board of Education - Classroom Lease	08-140	75,000.00	75,000.00	75,000.00
Senior Citizens Food Program		12,000.00	15,000.00	14,965.00
Reserve for Due From Federal and State Grant Fund	08-128	-	223,600.00	223,600.00
Rental of Building by Emergency Medical Services	08-126	-	18,000.00	18,000.00
Reserve for Hurricane Sandy		-	63,004.24	63,004.24
PILOT River Park 2		425,000.00	-	-
PILOT Element Hotel		50,000.00	-	-
Developer Deficiency Payment		250,000.00	-	-
		-	-	-
		-	-	-
		-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	6,022,554.00	5,152,853.47	5,731,722.36

CURRENT FUND-ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-101	734,000.00	734,000.00	734,000.00
3. Miscellaneous Revenues	08-102			
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	941,000.00	943,000.00	1,040,113.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,985,165.00	12,277,665.00	12,277,665.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	490,000.00	400,000.00	1,141,352.50
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	71,500.00	71,500.00	71,500.00
Total Section E: Director of Local Government Services-Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services-Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	275,763.80	1,119,110.07	1,119,110.07
Total Section G: Director of Local Government Services-Other Special Items	08-004	6,022,554.00	5,152,853.47	5,731,722.36
Total Miscellaneous Revenues	13-099	19,785,982.80	19,964,128.54	21,381,463.81
4. Receipts from Delinquent Taxes	15-499	-	1,000.00	308.22
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	20,519,982.80	20,699,128.54	22,115,772.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,641,283.40	18,239,542.86	xxxxxxx
b) Addition to Local District School Tax	07-191	916,800.00	937,750.00	xxxxxxx
c) Minimum Library Tax	07-192	375,091.60	353,353.02	xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,933,175.00	19,530,645.88	17,180,176.96
7. Total General Revenues	13-299	40,453,157.80	40,229,774.42	39,295,948.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages:							
Governing Body	20-110-1	14,500.00	14,500.00		14,500.00	14,083.30	416.70
Town Clerk's Office	20-120-1	418,350.00	382,000.00		382,000.00	365,093.62	16,906.38
Other Expenses	20-120-2	147,500.00	147,500.00		132,500.00	34,747.83	97,752.17
Elections							-
Salaries and Wages:	20-120-1	7,500.00	10,000.00		9,200.00	2,425.21	6,774.79
Other Expenses	20-120-2	12,500.00	10,000.00		10,800.00	10,206.84	593.16
Financial Administration							
Salaries and Wages:	20-130-1	309,250.00	297,000.00		292,000.00	286,767.97	5,232.03
Other Expenses							-
Budgetary and Accounting Fees	20-135-2	93,150.00	93,150.00		93,150.00	93,150.00	-
Bond Registration	20-130-2	26,500.00	26,500.00		26,500.00	19,800.00	6,700.00
Single Audit Act of 1984	20-130-2	23,275.00	23,275.00		23,275.00	23,275.00	-
Miscellaneous Other Expenses	20-130-2	91,500.00	91,500.00		91,500.00	68,648.79	22,851.21
Payroll Processing	20-130-2	35,000.00	35,000.00		35,000.00	31,065.40	3,934.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT							
Information Technology							
Salaries and Wages	20-130-1	132,000.00	101,100.00		111,100.00	108,741.15	2,358.85
Other Expenses	20-130-2	104,000.00	89,200.00		95,700.00	91,689.13	4,010.87
Town Historian							
Other Expenses	20-175-2	1,400.00	1,400.00		1,400.00	-	1,400.00
Assessment of Taxes							
Salaries and Wages	20-150-1	69,600.00	68,100.00		68,300.00	68,217.24	82.76
Other Expenses							
Tax Appeal Fees	20-150-2	75,000.00	75,000.00		75,000.00	33,275.11	41,724.89
Miscellaneous Other Expenses	20-150-2	22,500.00	22,500.00		22,500.00	3,395.88	19,104.12
Collection of Taxes							
Salaries and Wages	20-145-1	263,500.00	217,000.00		217,000.00	211,403.42	5,596.58
Other Expenses	20-145-2	18,000.00	18,000.00		18,000.00	16,283.09	1,716.91
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145.2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Legal Services and Costs							
Salaries and Wages	20-155-1	114,500.00	110,800.00		111,300.00	111,211.64	88.36
Other Expenses	20-155-2	350,000.00	350,000.00		325,000.00	174,173.76	150,826.24
Compliance Office							
Salaries and Wages	20-180-1	10,000.00	10,000.00		7,000.00	-	7,000.00
Other Expenses	20-180-2	10,000.00	10,000.00		10,000.00	-	10,000.00
Municipal Land Use Law (N.J.S.A. 40:55d-1):							
Planning Board							
Salaries and Wages	21-180-1	6,650.00	6,500.00		6,500.00	5,346.36	1,153.64
Other Expenses	21-180-2	65,000.00	65,000.00		65,000.00	13,771.96	51,228.04
Zoning Board							
Salaries and Wages	21-185-1	6,025.00	5,900.00		5,900.00	851.67	5,048.33
Other Expenses	21-185-2	4,500.00	4,500.00		4,500.00	260.00	4,240.00
Engineering Services and Costs							
Other Expenses	20-165-2	185,000.00	185,000.00		144,300.00	53,432.81	90,867.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Public Buildings and Grounds							
Gasoline/Diesel Fuel	26-310-2	154,700.00	137,700.00		157,700.00	150,611.32	7,088.68
Gas and Electric	31-430-2	238,600.00	229,500.00		229,500.00	165,313.63	64,186.37
Municipal Court							
Salaries and Wages	43-490-1	417,500.00	411,000.00		411,000.00	405,454.59	5,545.41
Other Expenses	43-490-2	65,000.00	65,000.00		65,000.00	37,974.66	27,025.34
Public Defender							
Salaries and Wages	43-495-1	39,150.00	38,400.00		38,400.00	38,307.24	92.76
Other Expenses	43-195-2	1,000.00	1,000.00		1,000.00	-	1,000.00
		3,533,150.00	3,353,525.00		3,302,025.00	2,638,978.62	663,046.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Salaries and Wages	25-265-1	3,670,575.00	3,561,500.00		3,751,500.00	3,708,200.22	43,299.78
Other Expenses							
Clothing Allowance	25-265-2	20,700.00	20,700.00		20,700.00	17,760.40	2,939.60
Fire Hydrant Service	25-265-2	98,000.00	98,000.00		98,000.00	98,000.00	-
Miscellaneous Other Expenses	25-265-2	141,200.00	135,700.00		135,700.00	105,073.52	30,626.48
Uniform Fire Safety Act- Fire Safety Hazard Bureau							
Salaries and Wages	25-265-1	100,980.00	99,000.00		99,000.00	95,275.95	3,724.05
Other Expenses	25-265-2	8,500.00	8,500.00		8,500.00	6,674.11	1,825.89
Police							
Salaries and Wages	25-240-1	5,403,500.00	5,241,000.00		5,297,500.00	5,160,221.18	137,278.82
Other Expenses							
Clothing Allowance	25-240-2	31,750.00	31,750.00		31,750.00	28,850.00	2,900.00
Miscellaneous Other Expenses	25-240-2	135,000.00	103,000.00		103,000.00	94,836.15	8,163.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY								
Traffic Signals								
Other Expenses	26-300-2	81,120.00	81,120.00		81,120.00	35,597.77	45,522.23	
Police and Fire Signal Alarm System								
Other Expenses	25-240-2	7,500.00	12,500.00		7,500.00	-	7,500.00	
Police and Fire Radios and Communications								
Other Expenses	25-250-2	17,500.00	17,500.00		17,500.00	9,061.21	8,438.79	
Parking Meter Maintenance								
Other Expenses	26-300-2	12,500.00	12,500.00		12,500.00	11,373.44	1,126.56	
Emergency Management Control								
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	347.36	2,652.64	
Public Building Alarm System								
Other Expenses	26-310-2	10,000.00	5,000.00		10,000.00	7,525.00	2,475.00	
		9,741,825.00	9,430,770.00		9,677,270.00	9,376,796.31	298,473.69	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	1,313,800.00	1,315,000.00		1,315,000.00	1,241,373.85	73,626.15
Other Expenses	26-290-2	302,850.00	225,000.00		230,000.00	211,191.94	18,808.06
Public Vehicle Maintenance							
Other Expenses	26-260-2	178,500.00	175,000.00		225,000.00	214,154.39	10,845.61
Street Lighting							
Other Expenses	31-435-2	351,500.00	325,000.00		360,000.00	325,181.92	34,818.08
Snow Removal							
Salaries and Wages	26-290-1	127,500.00	125,000.00		200,000.00	200,000.00	-
Other Expenses	26-290-2	178,500.00	175,000.00		175,000.00	175,000.00	-
Recycling							
Other Expenses	26-305-2	7,500.00	7,500.00		7,500.00	-	7,500.00
		2,460,150.00	2,347,500.00		2,512,500.00	2,366,902.10	145,597.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION							
Garbage and Trash Removal							
Other Expenses	26-305-2	1,064,500.00	1,033,500.00		1,033,500.00	998,976.06	34,523.94
		1,064,500.00	1,033,500.00		1,033,500.00	998,976.06	34,523.94
HEALTH AND WELFARE							
Board of Health - Local Health Agency							
Salaries and Wages	37-330-1	239,000.00	239,000.00		242,000.00	240,947.93	1,052.07
Other Expenses	27-330-2	74,000.00	74,000.00		74,000.00	62,689.78	11,310.22
Dog Regulations							
Other Expenses	27-340-2	28,100.00	28,100.00		28,100.00	22,640.00	5,460.00
Administration of Public Assistance							
Other Expenses	27-345-2	8,000.00	8,000.00		8,000.00	1,586.00	6,414.00
West Hudson Council for the Handicapped							
Shelter Workshop							
Other Expenses	27-360-2	7,500.00	7,500.00		7,500.00		7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (Continued)							
HEALTH AND WELFARE							
Substance Abuse Education Program							
Other Expenses	27-360-2	10,000.00	10,000.00		10,000.00	5,101.25	4,898.75
		366,600.00	366,600.00		369,600.00	332,964.96	36,635.04
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	200,100.00	196,000.00		196,000.00	186,304.38	9,695.62
Other Expenses	28-375-2	85,000.00	85,000.00		85,000.00	74,012.35	10,987.65
Senior Citizens' Center							
Other Expenses	28-370-2	27,540.00	27,000.00		27,000.00	6,150.77	20,849.23
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420.2	20,000.00	20,000.00		20,000.00	8,959.78	11,040.22
Transportation for Senior Citizens and the							
Handicapped							
Salaries and Wages	28-370-1	202,250.00	203,000.00		203,000.00	145,809.82	57,190.18
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	295.70	4,704.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014			
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" -(Continued)									
RECREATION AND EDUCATION									
Community Center									
Other Expenses	28-370-2	15,000.00	15,000.00		15,000.00		1,613.20		13,386.80
		554,890.00	551,000.00		551,000.00		423,146.00		127,854.00
INSURANCE									
General Liability	23-210-2	952,965.00	935,770.00		935,770.00		932,784.97		2,985.03
Employee Group Health	23-220-2	6,000,280.00	6,136,000.00		6,136,000.00		5,231,698.76		537,801.24
		6,953,245.00	7,071,770.00		6,705,270.00		6,164,483.73		540,786.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" -(Continued)								
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
State Uniform Construction Code								
Construction Official	22-195							
Salaries and Wages	22-195-1	495,530.00	477,000.00		480,500.00	479,591.09	908.91	
Other Expenses	22-195-2	26,000.00	26,000.00		26,000.00	7,126.44	18,873.56	
Sub-Code Official								
Salaries and Wages	22-195-1	70,000.00	70,000.00		70,000.00	53,213.08	16,786.92	
Other Expenses	22-195-2	5,500.00	5,500.00		5,500.00	1,905.00	3,595.00	
		597,030.00	578,500.00		582,000.00	541,835.61	40,164.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
UNCLASSIFIED:							
Telephone	31-440-2	92,500.00	92,500.00		91,300.00	69,568.19	21,731.81
Postage Machine	31-442-2	20,200.00	19,000.00		20,200.00	20,200.00	-
		112,700.00	111,500.00		111,500.00	89,768.19	21,731.81
Total Operations (item 8(A)) within "CAPS"	34-199	25,384,090.00	24,844,665.00		24,844,665.00	22,935,851.58	1,908,813.42
B. Contingent	35-470						
Total Operations including Contingent- within "CAPS"	34-201	25,384,090.00	24,844,665.00		24,844,665.00	22,935,851.58	1,908,813.42
Detail:							
Salaries and Wages	34-201-1	13,631,760.00	13,198,800.00		13,528,700.00	13,128,840.91	399,859.09
Other Expenses (Including Contingent)	34-201-2	11,752,330.00	11,645,865.00		11,315,965.00	9,807,010.67	1,508,954.33

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014					
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved					
		xxxxxxx xxxxxxx 627,145.00 612,000.00 627,259.00 600,000.00 1,990,852.00 110,000.00	xxxxxxx xxxxxxx 627,259.00 600,000.00 1,976,782.00 135,200.00	xxxxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxx	xxxxxxx xxxxxxx 627,259.00 600,000.00 1,976,782.00 135,200.00							
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(2) STATUTORY EXPENDITURES: Contribution to: Public Employees' Retirement System	36-471	627,145.00	627,259.00		627,259.00	627,259.00		627,259.00				
Social Security System (O.A.S.I.) Pension Fund	36-472	612,000.00	600,000.00		600,000.00			520,849.33			79,150.67	
Consolidated Police and Firemen's Police and Firemen's Retirement System of N.J.	36-474											
	36-475	1,990,852.00	1,976,782.00		1,976,782.00			1,976,782.00				
Unemployment Insurance	23-225	110,000.00	135,200.00		135,200.00			135,200.00				
Defined Contribution Retirement Program	36-477											
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,339,997.00	3,339,241.00		3,339,241.00			3,260,090.33			79,150.67	
(F) Judgements	37-480	5,000.00	5,000.00		5,000.00						5,000.00	
(G) Cash Deficit Water/Sewer Budget	46-855	889,963.00	435,473.00		435,473.00							
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	29,619,050.00	28,624,379.00		28,624,379.00			26,195,941.91			1,992,964.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Matching Funds for Federal and State Grants	41-899	5,000.00	5,000.00		5,000.00	-	5,000.00
Tax Appeals Pending	43-500-2	75,000.00	75,000.00		75,000.00	75,000.00	-
Maintenance of Free Public Library	29-390	382,500.00	375,000.00		375,000.00	271,342.42	103,657.58
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Employee Group Health	23-220-2	135,720.00	-		-	-	-
Hurricane Sandy		0.00	63,004.24		63,004.24	63,004.24	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	598,220.00	518,004.24		518,004.24	409,346.66	108,657.58	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
East Newark Dispatching		45,000.00	45,000.00		45,000.00	45,000.00	
East Newark Street Cleaning		20,000.00	20,000.00		20,000.00	20,000.00	
East Newark Ambulance Service		6,500.00	6,500.00		6,500.00	6,500.00	
Total Shared Service Agreements	42-999	71,500.00	71,500.00		71,500.00	71,500.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance on Alcoholism and Abuse (01/2014 - 06/2014)	41-703	-	8,916.00		8,916.00	8,916.00	-
Municipal Alliance on Alcoholism and Drug Abuse - Local Match	41-703-899	-	2,229.12		2,229.12	2,229.12	-
Senior Citizen Outreach Program	41,714	165,698.00	166,576.00		166,576.00	166,576.00	-
Senior Citizen Food Program	41-746	48,432.00	98,899.00		98,899.00	98,899.00	-
Equitable Sharing Program	41-724	38,266.50	100,936.99		100,936.99	100,936.99	-
Alcohol Education and Rehabilitation	41-735	-	2,658.61		2,658.61	2,658.61	-
Emergency Management	41-704	-	5,000.00		5,000.00	5,000.00	-
Emergency Management - Match		-	5,000.00		5,000.00	5,000.00	-
Recycling Tonnage Grant		23,367.30	-		-	-	-
Click It or Ticket It		-	4,000.00		4,000.00	4,000.00	-
Clean Community Grant		-	16,971.66		16,971.66	16,971.66	-
			-		-	-	-
			-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx
Police Body Armor			3,705.35		3,705.35	3,705.35	-
US Dept. of Justice Bulletproof Vest Program			10,147.46		10,147.46	10,147.46	-
Hudson County Open Space Trust Fund							
Library and Library Park Project			269,450.00		269,450.00	269,450.00	-
Safety Incentive Grant			1,000.00		1,000.00	1,000.00	-
Senior Nutrition Replenishment Program							
Municipal Alliance on Alcoholism and Abuse (07/2014 - 06/2015)			7,004.00		7,004.00	7,004.00	-
Municipal Alliance on Alcoholism and Abuse (Local Match)			13,845.00		13,845.00	13,845.00	-
Hudson County C.A.A.R.E.			3,461.25		3,461.25	3,461.25	-
			10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxx xxx
Total Public and Private Programs Offset by Revenues	40-999	275,763.80	729,800.44		729,800.44	729,800.44	-
Total Operations - Excluded from "CAPS"	34-305	945,483.80	1,319,304.68		1,319,304.68	1,210,647.10	108,657.58
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	945,483.80	1,319,304.68		1,319,304.68	1,210,647.10	108,657.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-802							
Capital Improvement Fund	44-801	100,000.00	175,875.00	XXXXXXXXXXXXXX	175,875.00	175,875.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		400,000.00		400,000.00			
DOT Warren Street						400,000.00		
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	575,875.00		575,875.00		575,875.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,615,840.00	1,531,038.20		1,531,038.20	1,531,038.20	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	998,119.00	976,782.80		976,782.80	976,782.80	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	5,475.00	5,475.00		5,475.00	5,475.00	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXXXXXXXX
Developer Bonds Payable Principal & Interest		629,534.00	619,733.76		619,733.76	619,733.76	XXXXXXXXXXXXXXXXXXXX
NJEIT Loan Repayments for Principal and Interest		1,229,128.00	1,250,823.47		1,250,823.47	1,162,899.98	XXXXXXXXXXXXXXXXXXXX
Other Bonds Payable Principal and Interest							XXXXXXXXXXXXXXXXXXXX
Other Bonds Payable							XXXXXXXXXXXXXXXXXXXX
Principal		2,026,944.00	2,137,699.35		2,137,699.35	2,137,699.35	XXXXXXXXXXXXXXXXXXXX
Interest	45-941	1,078,056.00	967,300.65		967,300.65	967,300.65	XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal		235,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXXXXXXXXXXXX
Interest		454,628.00	465,552.51		465,552.51	465,552.51	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,272,724.00	8,179,405.74		8,179,405.74	8,091,482.25	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"	XXXXXX						
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	73,000.00	73,000.00	XXX	73,000.00	73,000.00	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-998	73,000.00	73,000.00	XXX	73,000.00	73,000.00	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,391,207.80	10,147,585.42		10,147,585.42	9,951,004.35	108,657.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Payment of Bond Principal	48-920	540,000.00	540,000.00		540,000.00	540,000.00	xxxx
Payment of Bond Anticipation Notes	48-925						xxxx
Interest on Bonds	48-930	376,800.00	397,750.00		397,750.00	397,750.00	xxxx
Interest on Notes	48-935						xxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	916,800.00	937,750.00		937,750.00	937,750.00	xxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406 29-407			xxxxxxxxxxxxxxxxxxx			xxxx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						xxxx
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (J)) - Excluded from "CAPS"	29-410	916,800.00	937,750.00		937,750.00	937,750.00	xxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,308,007.80	11,085,335.42		11,085,335.42	10,888,754.35	108,657.58
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	39,927,057.80	39,709,714.42		39,709,714.42	37,084,696.26	2,101,621.67
(M) Reserve for Uncollected Taxes	50-899	526,100.00	520,060.00	xxxxxxxxxxxxxxxxx	520,060.00	520,060.00	xxxx
9. Total General Appropriations	34-999	40,453,157.80	40,229,774.42		40,229,774.42	37,604,756.26	2,101,621.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(R1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	29,619,050.00	28,624,379.00		28,624,379.00	26,195,941.91	1,992,964.09
(A) Operations- Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	598,220.00	518,004.24		518,004.24	409,346.66	108,657.58
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	71,500.00	71,500.00		71,500.00	71,500.00	-
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	275,763.80	729,800.44		729,800.44	729,800.44	-
Total Operations- Excluded from "CAPS"	34-305	845,483.80	1,319,304.68		1,319,304.68	1,210,647.10	108,657.58
(C) Capital Improvements	44-999	100,000.00	575,875.00		575,875.00	575,875.00	-
(D) Municipal Debt Service	46-999	8,272,724.00	8,179,405.74		8,179,405.74	8,091,482.25	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	73,000.00	73,000.00	XXXXXX	73,000.00	73,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	916,800.00	937,750.00		937,750.00	937,750.00	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	526,100.00	520,060.00	XXXXXX	520,060.00	520,060.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	40,453,157.80	40,229,774.42		40,229,774.42	37,604,756.26	2,101,621.67

DEDICATED WATER UTILITY BUDGET

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

Sheet 31

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

All other utilities use sheets 34, 35, and

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED WATER/SEWER..... UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER -----	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	160,000.00	140,000.00	140,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	160,000.00	140,000.00	140,000.00
Rents		3,050,000.00	3,100,000.00	3,052,754.16
Fire Hydrant Service		98,000.00	98,000.00	98,000.00
Water/Sewer Connection Fees		140,000.00	535,100.00	1,041,710.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit(General Budget)	08-549	889,963.00	435,473.00	
Total Water/Sewer Utility Revenues	08-599	4,337,963.00	4,308,573.00	4,332,465.00

Sheet 34

Use a separate set of sheets for
each separate Utility.

DEDICATED ... WATER/SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR ...Water/Sewer..... UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015		for 2014		for 2014	
		Emergency	Appropriation	All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries & Wages	55-501	200,000.00	200,000.00	200,000.00	139,330.89	60,669.11	
Other Expenses	55-502	210,700.00	210,700.00	210,700.00	126,283.84	84,416.16	
Sewer Disposal (PVSC)	55-503	900,000.00	900,000.00	900,000.00	785,534.47	114,465.53	
Water Purchased	55-504	1,324,000.00	1,324,000.00	1,324,000.00	1,095,166.21	228,833.79	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	55-520	1,098,070.00	1,145,815.00	1,145,815.00	1,145,815.00		
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	491,843.00	414,258.00	414,258.00	414,258.00		
Interest on Notes	55-523						
New Jersey Environmental Infrastructure	55-524	93,350.00	88,800.00	88,800.00	82,246.47		

DEDICATED WATER/SEWER..... UTILITY BUDGET -(continued)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR Water/Sewer..... UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XX			XXXXXXXXXXXXXX
				XX			XXXXXXXXXXXXXX
				XX			XXXXXXXXXXXXXX
				XX			XXXXXXXXXXXXXX
				XX			XXXXXXXXXXXXXX
				XX			XXXXXXXXXXXXXX
				XX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	10,658.82	9,341.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	5,000.00		5,000.00	-	5,000.00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	4,337,963.00	4,308,573.00	-	4,308,573.00	3,799,293.70	502,725.77

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

DEDICATED ASSESSMENT BUDGET

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974; Parking Offenses Adjudication Act of 1985; Confiscated Funds; Hudson County Prosecutor's Law Enforcement Trust Fund; Recycling Program (P.L. 1981, Ch. 278 as Amended and Supplemented by P.L. 1987, Ch. 102); Uniform Fire Safety Code Penalties; Accumulated Absences N.J.A.C. 5:30-15; Snow Removal Trust Fund P.L. 2001, C 138; Affordable Housing Trust Fund P.L. 1985, C222, Disposal of Forfeited Property (P.L. 1986, C 135); Promotion of Town's Business District 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
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		YEAR 2014	YEAR 2013
Cash and Investments	1110100	977,779.50	905,661.35
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	32,358,141.61	31,803,307.74
Receivables with Offsetting Reserves:	xxxxxx		
Taxes Receivable	1110300	2,600.03	118,214.40
Tax Title Liens Receivable	1110400	23,295,379.40	23,622,631.24
Property Acquired by Tax Title Lien Liquidation	1110500	55,656,121.04	55,544,153.38
Other Receivables	1110600	39,186,317.93	40,099,092.68
Deferred Charges Required to be in 2015 Budget	1110700	9,229,913.00	9,229,914.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	5,885,808.34	5,897,966.78
Total Assets	1110900		
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		
Reserves for Receivables	2110200	1,316,830.38	245,061.77
Surplus	2110300	55,618,869.65	55,472,035.23
Total Liabilities, Reserves and Surplus	2111000		
	2111200		
	2111300	55,618,869.65	55,472,035.23
	2111400	1,015,030.89	977,779.50

EXPENDITURES AND TAX REQUIREMENTS:

EXPENDITURES AND TAX REQUIREMENTS:		YEAR 2014	YEAR 2013
Municipal Appropriations	2310600	39,186,317.93	40,099,092.68
School Taxes (Including Local and Regional)	2310700	9,229,913.00	9,229,914.00
County Taxes(Including Added Tax Amounts)	2310800	5,885,808.34	5,897,966.78
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,316,830.38	245,061.77
Total Expenditures and Tax Requirements	2311100	55,618,869.65	55,472,035.23
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	55,618,869.65	55,472,035.23
Surplus Balance - December 31st	2311400	1,015,030.89	977,779.50

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2014	2311500	1,015,030.89
Current Surplus Anticipated in 2015 Budget	2311600	734,000.00
Surplus Balance Remaining	2311700	281,030.89

Sheet 39

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - 1 ___ 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 Capital Improvement Program for the Town of Harrison is presented herein. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council of the Town of Harrison

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

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
There are currently no Planned Projects at this time.									
TOTAL - ALL PROJECTS	33-199								

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

Local Unit _____

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
There are currently no Planned Projects at this time.									
TOTAL - ALL PROJECTS	33-299								

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

Local Unit _____

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
There are currently no Planned Projects at this time.										
TOTAL - ALL PROJECTS	33-399	0	0	0	0	0	0	0	0	0

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2014	
		2015	2014			for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND									
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages				
					54-385-1				
Interest Income	54-113				Other Expenses				
					Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					54-385-2				
Reserve Funds:					Salaries & Wages				
					54-375-1				
					Other Expenses				
					54-375-2				
					Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages				
					54-176-1				
					Other Expenses				
					54-176-2				
					Acquisition of Lands for Recreation and Conservation:				
					54-915-2				
					Acquisition of Farmland				
					54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements				
					54-906-2				
					Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal				XXXXXXXX
					54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
					54-925-2				
					Interest on Bonds				XXXXXXXX
					54-930-2				
					Interest on Notes				XXXXXXXX
					54-935-2				
					Reserve for Future Use				XXXXXXXX
					54-950-2				
					Total Trust Fund Appropriations:				
					54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: \$ _____

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2012: _____ (Acres)

Farmland preserved in 2012: _____ (Acres)

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

Contracting Unit: Town of Harrison

Year Ending: 31-Dec-14

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

- 1
- 2
- 3
- 4

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

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

3/10/15
Date


Clerk of the Governing Body