

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Glen Ridge

COUNTY: Essex

Peter Hughes	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Michael J. Rohal	01/01/2000
Municipal Clerk	Date of Orig. Appt.
	C-1191
	Cert. No.
Donna Altschuler	T-8009
Tax Collector	Cert. No.
Irene C.W. Wheat	N-0132
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
John N. Malyska	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ann Marie Morrow	12/31/2015
Arthur Dawson	12/31/2017
Daniel Murphy	12/31/2017
Paul Lisovicz	12/31/2015
David Lefkovits	12/31/2016
Stuart Patrick	12/31/2016

Official Mailing Address of Municipality
P.O. Box 66
825 Bloomfield Avenue
Glen Ridge, New Jersey 07028

Fax #: 973-748-3926

Please attach this to your 2015 Budget and Mail to:
Director Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Glen Ridge, County of Essex for the Fiscal Year 2015.

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

23rd 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 23rd day of March, 2015

Michael J. Rohal, Clerk
825 Bloomfield Avenue
Address
Glen Ridge, New Jersey 07028
Address
(973) 748-0303
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 23rd day of March, 2015

John Lauria, Registered Municipal Accountant #403
3 Eisenhower Pkwy., Livingston, New Jersey 07039
Address
ICENERNEY BRADY AND COMPANY, CPA
Firm
(973) 535-2880
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, 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 23rd day of March, 2015

Irene C.W. Wheat, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF <u>ADOPTED</u> 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 <u>APPROVED</u> BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2015	By: _____

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

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

_____ Borough of Glen Ridge _____, County of _____ Essex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Ridge, County of Essex 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 Glen Ridge Paper

in the issue of April 2, 2015

The Governing Body of the Borough of Glen Ridge does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes Morrow Dawson Lisovicz Murphy Patrick Lefkovits		None		None		None
		None		None		None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Borough of Glen Ridge, County of Essex, on March 23, 2015.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 27, 2015 at

7:30 o'clock P.M. at which time and place discussions 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,474,344.26
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,176,745.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,176,745.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.74% Percent of Tax Collections %	595,856.10
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2015 - \$ _____	
for Schools - State Aid 2014 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,335,948.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,410,558.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c Minimum Library Tax	500,439.01

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

	General Budget	Water Utility	Water-Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	13,415,737.21	1,330,000.00		465,000.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	13,415,737.21	1,330,000.00		465,000.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,081,794.71	1,268,727.74		385,319.72
Reserved	329,754.32	61,272.26		77,185.80
Unexpended Balances Canceled	4,188.18			2,494.48
Total Expenditures and Unexpended Balances Canceled	13,415,737.21	1,330,000.00		465,000.00
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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 FOR 2015	13,415,737.00	
MODIFICATIONS:		
Total Other Operations	\$ 1,115,186.00	
Total Interlocal Service Agreements	707,831.00	
Total Capital Improvements	474,905.00	
Total Debt Service	652,763.00	
Total Public and Private Programs	101,085.00	
Total Deferred Charges	516,219.00	
Reserve for Uncollected Taxes	596,305.00	
		<u>4,164,294.00</u>
Amount on Which 3.5% CAP is Applied		<u>9,251,442.26</u>
3.5% CAP		<u>323,800.48</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,575,242.74
2013CAP Bank		61,852.69
2014 CAP Bank		266,686.74
Certification of New Construction \$.741 X \$5,228,300		<u>38,741.70</u>
Allowable Appropriations for 2015		<u>\$ 9,942,523.87</u>
Actual Appropriations for 2015		\$ 9,429,844.28

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2. Health contributions appear in both "CAP and Operations Excluded from CAPS' sections. The combined pension contributions follow:
See Item 3

3. Health Insurance Expense

The premiums for health, prescription, dental and vision insurance total \$. Employee contributions are estimated to be \$ for 2015.

All employees contribute to health insurance premiums in accordance with Chapter 78.

The net increase in health insurance expense is \$31,584.63. The State Health Insurance Plan premium increase for 2015 is 6%.

Levy calculations follows:

Current Year Group Health Insurance - Appropriation	\$1,001,579.95
Current Year Revenues Offset by Group Health Insurance Appropriation	\$151,579.95
Net Current Year Group Health Insurance	\$850,000.00
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$896,932.25
Appropriation	\$121,974.60
Net Prior Year Group Health Insurance	\$774,957.65
*NET INCREASE (DECREASE)	\$75,042.35
2014 CAP CALCULATIONS	
(must be greater than 2%; if below 2% Health Benefits are subeject to the 2012	8.37%
2. Current Year State Health Average	6.00%
3. 2% Cap Limit	\$17,938.65
3. Outside CAP	\$64,579.12
Allowable Increase	\$82,517.77

BOROUGH OF GLEN RIDGE

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$ 10,162,802
Less: Prior Year recycling Tax			<u>12,000</u>
Less: Prior Year Deferred charges Emergencies			516,219
Net Prior Year Tax Levy			9,634,583
Plus: 2% Cap Increase			<u>192,692</u>
Adjusted Tax Levy Prior to Exclusions			9,827,275
Exclusions:			
Change in Debt Service and Existing County Leases (+/-)			132,625
Allowable Health Increases			29,380
Allowable Pension Increases			221,157
Allowable Capital Improvements			32,940
Recycling Tax Appropriation			12,000
Current Year Deferred Charges - Emergencies			<u>54,000</u>
Add Total Exclusions			<u>482,102</u>
			10,309,377
Less Cancelled or Unexpended Exclusions			<u> </u>
Adjusted Tax Levy			10,309,377
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	5,228,300		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.741</u>		38,741.70
New Ratable Adjustment to Levy			<u>-</u>
Cap Bank			521916
Maximum Allowable Amount to be Raised by Taxation			<u>\$ 10,870,034</u>
Amount to be Raised by Taxation for Municipal Purposes			<u>\$ 10,410,558</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap			\$ 459,476

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative and Executive	644.01	\$245,668.17		X	
Parks and Recreation	159.75	\$49,153.85		X	
Public Safety - PBA	707.68	\$279,996.83	X	X	
Public Safety - CWA	70.91	\$10,917.56	X	X	
Planning and Development	111.63	\$56,483.56		X	
Public Works	470.76	\$118,916.92	X	X	
Totals	1957.75 days	\$761,136.89			
Total Funds Reserved as of end of 2014:		-			
Total Funds Appropriated in 201:		-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	630,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	630,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104	2,000.00	600.00	3,421.00
Fees and Permits	08-105	200,000.00	141,000.00	221,577.89
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	
Municipal Court	08-110	144,000.00	134,000.00	144,378.79
Other	08-109	5,000.00	5,000.00	6,116.83
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	77,096.13
Interest and Costs on Assessments	08-115			
Parking Lot Fees	08-111	60,000.00	60,000.00	67,783.31
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-117	73,500.00	75,000.00	73,715.00
Rental of Hurrel Field	08-118	25,000.00	25,000.00	25,000.00
Cable Television Franchise Fee	08-119	56,785.15	51,037.55	51,037.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	641,285.15	566,637.55	680,126.50

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 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	128,000.00	158,500.00	128,251.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	128,000.00	158,500.00	128,251.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-710	38,895.00	38,895.00	38,895.00
2011 Clean Communities Grant			2,851.01	2,851.01
2012 Clean Communities Grant	10-711		9,436.28	9,436.28
Clean Communities Grant	10-712		10,389.80	10,389.80
State Body Armor Replacement Fund	10-715		3,011.69	3,011.69
Drunk Driving Enforcement Fund	10-715		9,873.33	9,873.33
2013 Recycling Tonnage Grant	10-716	10,304.79	8,779.88	8,779.88
Alcohol Education and Rehabilitation	10-717	6.29	3,243.80	3,243.80
Drive Sober or Get Pulled Over	10-718		4,225.00	4,225.00
Domestic Violence Response Team			1,001.75	1,001.75
DCA - Second Chance		1,178.48		

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116		50,000.00	50,000.00
	08-120			
FEMA - Hurricane Irene	08-123			
PILOT - Project Live	08-124	4,500.00	4,500.00	4,605.60
Trust - Police Special Duty Contracted Services				
Mountainside Hospital Sewer Fee		9,410.00	9,410.00	9,410.00
Liquidation of the Reserve for Prepaid School Tax		131,328.13	136,330.13	136,330.13
Recycling		10,000.00	27,500.00	24,582.88
Jitney Fees		51,500.00	52,000.00	51,972.00
Additional Fees - Rental of Hurrell & Other Fields		50,000.00	50,000.00	58,744.10
FEMA - Hurricane Sandy			213,336.46	414,903.52
FEMA - Hurricane Sandy - Payment of Notes				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	630,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	641,285.15	566,637.55	680,126.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	382,237.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	128,000.00	158,500.00	128,251.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,384.56	91,707.54	91,707.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	256,738.13	543,076.59	750,548.23
Total Miscellaneous Revenues	13-099	1,475,948.84	1,759,462.68	2,032,870.27
4. Receipts from Delinquent Taxes	15-499	230,000.00	300,000.00	302,087.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,335,948.84	2,759,462.68	3,034,957.85
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	10,410,558.06	10,162,801.52	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	500,439.01	493,473.01	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,910,997.07	10,656,274.53	10,973,772.65
7. Total General Revenues	13-299	13,246,945.91	13,415,737.21	14,008,730.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014	
		for 2015	for 2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<u>GENERAL GOVERNMENT</u>						
Administrative and Executive:	20-100					
Salaries and Wages	20-100-1	155,200.00	141,000.00	148,550.00	148,459.86	90.14
Other Expenses	20-100-2	60,000.00	55,000.00	60,000.00	59,528.93	471.07
Elections:	20-120					
Other Expenses	20-120-2	4,750.00	4,750.00	4,750.00	4,377.14	372.86
Financial Administration:	20-130					
Salaries and Wages	20-130-1	85,200.00	84,000.00	79,000.00	78,237.22	762.78
Annual Audit	20-135-2	35,000.00	30,000.00	30,000.00		30,000.00
Other Expenses	20-130-2	57,000.00	58,600.00	58,600.00	54,421.23	4,178.77
Assessment of Taxes:	20-150					
Salaries and Wages	20-150-1	33,950.00	33,300.00	33,300.00	33,252.00	48.00
Other Expenses	20-150-2					
Cost of Revaluation						
Other		25,000.00	60,000.00	60,000.00	46,779.48	13,220.52
Collection of Taxes:	20-145					
Salaries and Wages	20-145-1	82,000.00	82,000.00	82,000.00	80,084.40	1,915.60
Other Expenses	20-145-2	8,000.00	8,000.00	8,000.00	6,828.38	1,171.62
Community Affairs and Public Relations:	20-100					
Other Expenses	20-100-2	50,000.00	50,000.00	50,000.00	46,921.23	3,078.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Expended 2014	
		for 2015	for 2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<u>GENERAL GOVERNMENT (Continued)</u>						
<u>Legal Services and Costs:</u>	20-155					
Salaries and Wages	20-155-1					
Other Expenses	20-155-2	100,000.00	100,000.00	175,000.00	166,107.62	8,892.38
<u>Engineering Services and Costs:</u>	20-165					
Salaries and Wages	20-165-1	88,000.00	80,500.00	80,500.00	80,497.52	2.48
Other Expenses	20-165-2	39,000.00	39,000.00	39,000.00	37,804.96	1,195.04
<u>Public Buildings and Grounds:</u>	26-310					
Salaries and Wages	26-310-1	30,000.00	35,500.00	25,500.00	25,500.00	
Other Expenses	26-310-2	81,500.00	81,500.00	81,500.00	81,239.59	260.41
<u>Municipal Land Use Law (N.J.S.A. 40:55D-1):</u>	21-XXX					
<u>Planning Board:</u>	21-180					
Other Expenses	21-180-2	5,000.00	5,000.00	5,000.00	4,184.51	815.49
<u>Board of Adjustment:</u>	21-185					
Other Expenses	21-185-2	4,600.00	4,600.00	4,600.00	2,100.00	2,500.00
<u>Shade Tree Commission:</u>	26-300					
Salaries and Wages	26-300-1	2,000.00	2,000.00	2,000.00	2,000.00	
Other Expenses	26-300-2	82,000.00	82,000.00	82,000.00	80,958.48	1,041.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Expended 2014	
		for 2015	for 2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<u>GENERAL GOVERNMENT (Continued)</u>						
Insurance:	23-XXX					
Surety Bond Premium	23-210-2					
General Liability	23-210-2	324,224.00	340,270.00	322,274.00	312,774.00	9,500.00
Workers' Compensation	23-215-2	174,048.00	168,198.00	168,198.00	168,198.00	
Employee Group Health	23-220-2	850,000.00	821,200.47	774,957.65	724,408.13	50,549.52
Public Defender (P.L. 1997, c 256):						
Salaries and Wages	20-495-1	6,000.00	5,500.00	5,500.00	5,500.00	
<u>PUBLIC SAFETY</u>						
Department of Public Safety:	25-240					
Salaries and Wages	25-240-1	2,234,959.14	2,231,997.54	2,231,997.54	2,196,799.79	35,197.75
Other Expenses	25-240-2	201,729.00	184,977.00	184,977.00	184,692.80	284.20
Crossing Guards:						
Salaries and Wages	25-245	130,410.00	128,081.25	128,081.25	118,090.19	9,991.06
Police Dispatchers:	25-250					
Salaries and Wages	25-250-1	315,565.00	340,270.00	340,270.00	316,778.20	23,491.80
Life Hazard Use Fee (P.L. 1983 Ch. 383):	25-265					
Other Expenses	25-265-2					
Aid to Volunteer Ambulance Companies:	25-260					
Other Expenses	25-260-2	12,000.00	12,000.00	12,000.00	12,000.00	
	25-265					
	25-265-2					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Expended 2014	
		for 2015	for 2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<u>PUBLIC SAFETY</u>						
Municipal Prosecutor:	25-275					
Salaries and Wages	25-275-1	23,970.00	23,500.00	23,500.00	23,400.08	99.92
<u>STREETS AND ROADS</u>						
Road Repairs and Maintenance:	26-290					
Salaries and Wages	26-290-1	273,000.00	245,000.00	245,000.00	245,000.00	
Other Expenses	26-290-2	94,000.00	74,500.00	74,500.00	71,335.28	3,164.72
<u>SANITATION</u>						
Sewer System:	26-300					
Salaries and Wages	26-300-1	4,500.00	3,300.00	4,300.00	4,300.00	
Other Expenses	26-300-2	10,000.00	10,000.00	10,000.00	8,553.78	1,446.22
Special Emergency	46-874					
Garbage and Trash Removal:	26-305					
Other Expenses	26-305-2	910,000.00	890,000.00	890,000.00	873,482.34	16,517.66
	27-333					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Expended 2014	
		for 2015	for 2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)						
<u>HEALTH AND WELFARE</u>						
Board of Health:	27-330					
Salaries and Wages	27-331	49,000.00	48,700.00	48,700.00	47,595.84	1,104.16
Other Expenses	27-332	3,500.00	3,500.00	3,500.00	3,336.06	163.94
Administration of Public Assistance:	27-345					
Other Expenses	27-345-2					
<u>RECREATION AND EDUCATION</u>						
Parks and Playgrounds:	28-375					
Salaries and Wages	28-375-1	180,000.00	155,000.00	156,450.00	156,450.00	
Other Expenses	28-375-2	129,700.00	107,700.00	107,700.00	98,815.99	8,884.01
Hurrell Field:	28-370					
Salaries and Wages	28-370-1	73,500.00	69,100.00	69,100.00	69,100.00	
Other Expenses	28-370-2	64,000.00	54,000.00	54,000.00	30,630.22	23,369.78
Recreation:	28-370					
Salaries and Wages	28-370-1	194,000.00	190,000.00	190,000.00	187,132.42	2,867.58
Other Expenses	28-370-2	64,000.00	64,000.00	64,000.00	58,806.57	5,193.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA				Expended 2014	
		for 2015	for 2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Storms:						
Salaries and Wages		75,000.00	55,000.00	51,655.79	47,837.45	3,818.34
Other Expenses		40,000.00	30,000.00	18,427.21	18,427.21	
Municipal Court:						
Salaries and Wages	20-490-1	198,000.00	194,100.00	194,100.00	193,423.72	676.28
Other Expenses	20-490-2	24,000.00	20,000.00	24,000.00	23,795.42	204.58
Jitney Operations:						
Salaries and Wages	20-491-1	104,000.00	94,000.00	100,000.00	95,996.62	4,003.38
Other Expenses	20-491-2	17,000.00	17,000.00	19,000.00	17,628.61	1,371.39
Health Waivers	20-221-1	9,035.00	14,186.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX
	46-872					XXXXXXXXXXXXXXXXXX
	46-873					XXXXXXXXXXXXXXXXXX
	46-870					XXXXXXXXXXXXXXXXXX
	46-874					
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:						
Public Employees' Retirement System	36-471	231,668.00	205,403.00	205,403.00	205,403.00	
Social Security System (O.A.S.I.)	36-472	168,300.00	165,000.00	165,000.00	162,459.43	2,540.57
Consolidated Police and Firemen's Pension Fund	36-474					
Police and Firemen's Retirement System of N.J. (Accrued Liability)	36-475	599,231.00	609,253.00	609,253.00	609,253.00	
State Unemployment Insurance	36-476	30,000.00	20,000.00	20,000.00	20,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,029,199.00	999,656.00	999,656.00	997,115.43	2,540.57
(G) Cash Deficit of Preceding Year	46-885					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,474,344.26	9,251,442.26	9,245,100.44	8,931,508.09	313,592.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	23-210-2			-	-	-
	23-215-2			-	-	-
	23-220-2			-		-
Maintenance of Free Public Library (Ch. 541-82, P.L. 1985)	29-390-2	598,186.00	598,186.00	598,186.00	594,310.83	3,875.17
Chapter 10, P.L. 1977 - Joint Outlet Sewer Maintenance	31-455-2	557,065.00	505,000.00	510,424.82	510,357.77	67.05
	36-475			-	-	-
				-	-	-
Recycling Tax	32-465	12,000.00	12,000.00	12,000.00	-	12,000.00
Employee Group Health	32-466			-	-	-
				-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended 2014		
		for 2015	for 2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Total Other Operations - Excluded from "CAPS"	34-300	1,167,251.00	1,115,186.00	1,120,610.82	1,104,668.60	15,942.22

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Shared Services:						
Township of Bloomfield:						
Health Services	42-265	26,551.00	27,948.00	27,948.00	27,948.00	
Fire Prevention and Suppression Contract - Montclair:	25-265					
Other Expenses	25-265-2	625,000.00	625,000.00	625,000.00	625,000.00	
HEALTH AND WELFARE						
Animal Control Services:						
Other Expenses	27-333	15,500.00	15,988.00	15,988.00	15,988.00	
Sanitary Sewers - Township of Montclair						
Other Expenses		40,000.00	38,895.00	38,895.00	38,895.00	
Total Interlocal Municipal Service Agreements	42-999	707,051.00	707,831.00	707,831.00	707,831.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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" - (Cont.)	FCOA	Appropriated			Expended 2014	
		for 2015	for 2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-710	38,895.00	38,895.00	38,895.00	38,895.00	
Municipal Alliance on Alcoholism and Drug Abuse - Match	41-710		9,378.00	9,378.00	9,378.00	
Clean Communities Grant	41-711		10,389.80	10,389.80	10,389.80	
2012 Clean Communities Grant	41-714		9,436.28	9,436.28	9,436.28	
2011 Clean Communities Grant	41-715		2,851.01	2,851.01	2,851.01	
Drunk Driving Enforcement Fund			9,873.33	9,873.33	9,873.33	
Alcohol Education and Rehabilitation		6.29	3,243.80	3,243.80	3,243.80	
Body Armor Replacement Fund			3,011.63	3,011.63	3,011.63	
Recycling Tonnage Grant	41-716	10,304.79	8,779.88	8,779.88	8,779.88	
Drive Sober or Get Pulled Over			4,225.00	4,225.00	4,225.00	
Domestic Violence Response Team			1,001.75	1,001.75	1,001.75	
DCA Second Chance		1,178.48				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unappropriated Grants:						
	41-176					
	41-718					
Total Public and Private Programs Offset by Revenues	40-999	50,384.56	101,085.48	101,085.48	101,085.48	
Total Operations - Excluded from "CAPS"	34-305	1,924,686.56	1,924,102.48	1,929,527.30	1,913,585.08	15,942.22
Detail:						
Salaries & Wages	34-305-1					
Other Expenses	34-305-2	1,924,686.56	1,924,102.48	1,929,527.30	1,913,585.08	15,942.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"						
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865					
Total Capital Improvements Excluded from "CAPS"	44-999	507,845.00	474,905.00	474,905.00	474,685.25	219.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"						
Payment of Bond Principal	45-920	325,000.00	325,000.00	325,000.00	325,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	156,950.00				XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	135,412.50	149,229.00	149,229.00	149,228.97	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	14,281.14	22,876.50	23,847.50	23,793.50	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	36,641.60	36,641.61	36,641.61	36,641.61	XXXXXXXXXXXXXXXXXX
Clean Water Infrastructure Loan Interest		21,928.75	23,840.90	23,840.90	20,827.75	XXXXXXXXXXXXXXXXXX
Tax Appeal Refunding			95,175.00	95,175.00	94,000.00	XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007						XXXXXXXXXXXXXXXXXX
Principal	45-941					XXXXXXXXXXXXXXXXXX
Interest	45-941					XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007						XXXXXXXXXXXXXXXXXX
Principal	45-941					XXXXXXXXXXXXXXXXXX
Interest	45-941					XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	690,213.99	652,763.01	653,734.01	649,491.83	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		243,500.00	243,500.00	243,500.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	54,000.00	272,719.15	272,719.15	272,719.15	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-872					XXXXXXXXXXXXXXXXXX
Special Emergency	46-874					XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	54,000.00	516,219.15	516,219.15	516,219.15	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,176,745.55	3,567,989.64	3,574,385.46	3,553,981.31	16,161.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999					XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409					XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410					XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,176,745.55	3,567,989.64	3,574,385.46	3,553,981.31	16,161.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,651,089.81	12,819,431.90	12,819,485.90	12,485,489.40	329,754.32
(M) Reserve for Uncollected Taxes	50-899	595,856.10	596,305.31	596,305.31	596,305.31	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	13,246,945.91	13,415,737.21	13,415,791.21	13,081,794.71	329,754.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014		Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,474,344.26	9,251,442.26	9,245,100.44	8,931,508.09	313,592.35
	XXXXXXXXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,167,251.00	1,115,186.00	1,120,610.82	1,104,668.60	15,942.22
Uniform Construction Code	22-999					
Interlocal Municipal Services Agreements	42-999	707,051.00	707,831.00	707,831.00	707,831.00	
Additional Appropriations Offset by Rev.	34-303					
Public & Private Programs Offset by Rev.	40-999	50,384.56	101,085.48	101,085.48	101,085.48	
Total Operations-Excluded from "CAPS"	34-305	1,924,686.56	1,924,102.48	1,929,527.30	1,913,585.08	15,942.22
(C) Capital Improvements	44-999	507,845.00	474,905.00	474,905.00	474,685.25	219.75
(D) Municipal Debt Service	45-999	690,213.99	652,763.01	653,734.01	649,491.83	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	54,000.00	516,219.15	516,219.15	516,219.15	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480					
(G) Cash Deficits - With Prior Consent of LFB	46-885					XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410					XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	595,856.10	596,305.31	596,305.31	596,305.31	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	13,246,945.91	13,415,737.21	13,415,791.21	13,081,794.71	329,754.32

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	75,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	75,000.00	75,000.00
Rents	08-503	1,250,000.00	1,250,000.00	1,310,601.01
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	5,000.00	9,847.96
Water Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Revenue - Rate Increase & Meter Change				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,330,000.00	1,330,000.00	1,395,448.97

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	285,000.00	285,000.00		285,000.00	262,663.23	22,336.77
Other Expenses	55-502	592,702.66	591,437.13		591,437.13	552,501.64	38,935.49
Capital Improvements:	XX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Water Supply Rehabilitation Loan: Principal and Interest	55-524	452,297.34	453,562.87		453,562.87	453,562.87	XXXXXXXXXXXX

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Budget Appropriations	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorization	55-533			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	1,330,000.00	1,330,000.00		1,330,000.00	1,268,727.74	61,272.26

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	70,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,000.00	100,000.00	100,000.00
Membership Fees	08-503	350,000.00	350,000.00	396,502.50
Miscellaneous	08-505	16,547.00	15,000.00	32,074.00
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-599			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	436,547.00	465,000.00	528,576.50

Use a separate set of sheets for each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	150,944.00	145,000.00		145,000.00	145,202.85	
Other Expenses	55-502	115,000.00	120,000.00		120,000.00	84,798.11	35,201.89
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512		89,250.00		89,250.00	47,063.24	42,186.76
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	160,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	10,603.00	10,750.00		10,750.00	8,255.52	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Pool Utility Appropriations	55-599	436,547.00	465,000.00		465,000.00	385,319.72	77,185.80

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM 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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

DEDICATED

UTILITY BUDGET - (continued)

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

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total _____ Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET POOL UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Board of Recreation Commissioners; Housing and Community Development Act of 1974; POAA, Donations Tree Planting, Environmental Advisory, Special Events
 Donations, Affordable Housing Trust, Disposal of Forfeited Property, Local Access Cable & Developer's Escrow & UCC Enforcement

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

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	2,787,171.67
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	44,503.74
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	249,004.79
Tax Title Liens Receivable	1110400	26,899.50
Property Acquired by Tax Title Lien Liquidation	1110500	410.00
Other Receivables	1110600	145,408.21
Deferred Charges Required to be in 2015 Budget	1110700	54,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	108,000.00
Total Assets	1110900	3,415,397.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,212,750.38
Reserves for Receivables	2110200	421,722.50
Surplus	2110300	1,780,925.03
Total Liabilities, Reserves and Surplus		3,415,397.91

School Tax Levy Unpaid	2220100	13,920,821.00
Less: School Tax Deferred	2220200	13,920,821.00
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,106,659.23	695,442.14
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 99.24%, 2013 99.11%)	2310200	45,985,107.98	44,141,612.49
Delinquent Taxes	2310300	302,087.55	251,820.51
Other Revenues and Additions to Income	2310400	2,942,282.76	2,226,150.99
Total Funds	2310500	50,336,137.52	47,315,026.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,815,243.72	12,175,533.15
School Taxes (Including Local and Regional)	2310700	27,841,642.00	26,857,652.00
County Taxes (Including Added Tax Amounts)	2310800	7,765,998.64	7,235,127.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	132,328.13	183,554.34
Total Expenditures and Tax Requirements	2311100	48,555,212.49	46,451,866.90
Less: Expenditures to be Raised by Future Taxes	2311200		243,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	48,555,212.49	46,208,366.90
Surplus Balance - December 31st	2311400	1,780,925.03	1,106,659.23

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2014	2311500	1,780,925.03
Current Surplus Anticipated in 2015 Budget	2311600	
Surplus Balance Remaining	2311700	1,780,925.03

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Construction		597,000.00			44,000.00		553,000.00		
Pedestrian Improvements		38,500.00					38,500.00		
Glen Improvements									
Municipal Building Improvements		10,000.00			10,000.00				
Athletic Field Improvements		450,000.00					150,000.00	300,000.00	
Public Safety Equipment		78,000.00		78,000.00					
Administrative Equipment		9,000.00			9,000.00				
Public Works Equipment		220,000.00			30,000.00			190,000.00	
Library		30,000.00						30,000.00	
Public Works Yard		25,000.00			25,000.00				
Public Safety Building		25,000.00			25,000.00				
Street Lighting		120,000.00			6,000.00			114,000.00	
PAGE TOTALS		1,602,500.00		78,000.00	149,000.00		741,500.00	634,000.00	

CAPITAL BUDGET (Current Year Action) - (continued)
2014

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 FUNDING SOURCES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	2010 5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
TOTALS - ALL PROJECTS		1,602,500.00		78,000.00	149,000.00		741,500.00	634,000.00	

3 YEAR CAPITAL PROGRAM - 2015 - 2017
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Construction		1,147,000.00		597,000.00	275,000.00	275,000.00			
Pedestrian Improvements		115,500.00		38,500.00	38,500.00	38,500.00			
Glen Improvements									
Municipal Building Improvements		40,000.00		10,000.00	15,000.00	15,000.00			
Athletic Field Improvements		710,000.00		450,000.00	200,000.00	60,000.00			
Public Safety Equipment		203,000.00		78,000.00	50,000.00	75,000.00			
Administrative Equipment		50,000.00			25,000.00	25,000.00			
Public Works Equipment		520,000.00		220,000.00	200,000.00	100,000.00			
Library		50,000.00		30,000.00	10,000.00	10,000.00			
Public Works Yard		150,000.00		25,000.00	25,000.00	100,000.00			
Public Safety Building		65,000.00		25,000.00	10,000.00	30,000.00			
Street Lighting		120,000.00		120,000.00					
PAGE TOTALS		3,170,500.00		1,593,500.00	848,500.00	728,500.00			

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
TOTALS - ALL PROJECTS		3,170,500.00		1,593,500.00	848,500.00	728,500.00			

3 YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Construction	1,147,000.00	285,000.00	862,000.00			835,000.00				
Pedestrian Improvements	115,500.00		115,500.00			115,500.00				
Glen Improvements										
Municipal Building Improvements	40,000.00	10,000.00	30,000.00	70,000.00						
Athletic Field Improvements	710,000.00		710,000.00	60,000.00			500,000.00			
Public Safety Equipment	203,000.00	12,000.00	191,000.00							
Administrative Equipment	50,000.00	9,000.00	41,000.00	59,000.00						
Public Works Equipment	520,000.00	30,000.00	490,000.00	22,000.00			450,000.00			
Library	50,000.00	30,000.00	20,000.00	50,000.00						
Public Safety Building	40,000.00		40,000.00	40,000.00						
Street Lighting	120,000.00	120,000.00					120,000.00			
Public Works Yard	75,000.00			75,000.00						
PAGE TOTALS	3,070,500.00	496,000.00	2,499,500.00	376,000.00		950,500.00	1,070,000.00			

3 YEAR CAPITAL PROGRAM - 2015 - 2017 - (continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
TOTALS - ALL PROJECTS	3,070,500.00	496,000.00	2,499,500.00	376,000.00		950,500.00	1,070,000.00			

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

Be it resolved by the _____ Governing Body _____ of the
Borough of Glen Ridge, County of _____ Essex _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,410,558.06 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) 500,439.01 (Item 5) for minimum library tax

RECORDED VOTE (Insert last name)	Ayes	Morrow	Nays	None	Abstained	None	Absent	None
		Dawson						
		Lisovicz						
		Murphy						
		Patrick						
	Lefkovits							

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 630,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,475,948.84
Receipts from Delinquent Taxes	15-499	\$ 230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 10,410,558.06
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX		500,439.01
Total Revenues	40000-00	\$ 13,246,945.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 8,445,145.26
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,029,199.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,924,686.56
(c) Capital Improvements	60002-00	\$ 507,845.00
(d) Municipal Debt Service	60003-00	\$ 690,213.99
(e) Deferred Charges - Municipal	60024-00	\$ 54,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 595,856.10
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 13,246,945.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th of April, 2015.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		for 2015	for 2014	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-915-2				xxxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxxx
Reserve for Future Use	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 2014:	_____ (Acres)
Farmland Preserved in 2014:	_____ (Acres)

Note to the Editor - The Glen Ridge Paper

Advertise Date: April 2, 2015

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**2015 Municipal Budget
of the Borough of Glen Ridge, County of
Essex for the Fiscal Year 2015.**

Revenue and Appropriation Summaries

	Anticipated	
	2015	2014
Surplus	580,000.00	700,000.00
Total Miscellaneous Revenues	1,475,948.84	1,759,462.68
Receipts from Delinquent Taxes	230,000.00	300,000.00
a) Local Tax for Municipal Purposes	10,373,993.08	10,162,801.52
Minimum Library Tax	500,439.01	493,473.01
Total Amount to be Raised by Taxes for Support of Municipal & Library Budgets	10,874,432.09	10,656,274.53
Total General Revenues	13,160,380.93	13,415,737.21

	2015	Final
	Budget	2014 Budget
Operating Expenses: Salaries and Wages	4,251,589.28	4,384,304.79
Other Expenses	6,031,677.56	5,791,583.95
Deferred Charges and Other Appropriations	1,083,199.00	1,515,875.15
Capital Improvements	507,845.00	474,905.00
Debt Service (Include for School Purposes)	690,213.99	652,763.01
Reserve for Uncollected Taxes	595,856.10	596,305.31
Total General Appropriations	13,160,380.93	13,415,737.21
Total Number of Employees - Full Time including Library	54	54

2015 Water Utility Budget		
	Anticipated	
	2015	2014
Surplus	75,000.00	75,000.00
Miscellaneous Revenues	1,255,000.00	1,255,000.00
Deficit (General Budget)		
Total Revenues	1,330,000.00	1,330,000.00

	2015	Final
	Budget	2014 Budget
Operating Expenses: Salaries and Wages	285,000.00	285,000.00
Other Expenses	592,702.66	589,217.95
Capital Improvements		
Debt Service	452,297.34	453,562.87
Deferred Charges and Other Appropriations		
Surplus (General Budget)		
Total Appropriations	1,330,000.00	1,330,000.00
Total Number of Employees - Full Time	2	2

2015 Pool Utility Budget		
	Anticipated	
	2015	2014
Surplus	70,000.00	100,000.00
Miscellaneous Revenues	366,547.00	365,000.00
Deficit (General Budget)		
Total Revenues	436,547.00	465,000.00

	2015	Final
	Budget	2014 Budget
Operating Expenses: Salaries and Wages	150,944.00	140,000.00
Other Expenses	115,000.00	125,000.00
Capital Improvements		89,250.00
Debt Service	170,603.00	110,750.00
Deferred Charges and Other Appropriations		
Surplus (General Budget)		
Total Appropriations	436,547.00	465,000.00
Total Number of Employees - Full Time	-	-

	General	Water Utility	Pool Utility	Assessment Trust
Interest	841,625.00	845,675.24	37,500.00	
Principal	6,329,082.74	4,143,451.44	1,180,000.00	
Outstanding Balance	7,170,707.74	4,989,126.68	1,217,500.00	

Notice is hereby given that the budget and tax resolution were approved by the Mayor and Council of the Borough of Glen Ridge, County of Essex on March 23, 2015.

A hearing on the budget and tax resolution will be held at The Municipal Building, on April 27, 2015 at 7:30 o'clock P.M. at which time and place discussions relating to the Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, Borough of Glen Ridge, at the Municipal Building, 825 Bloomfield Avenue, Glen Ridge, New Jersey 07028 during the hours of 8:30 A.M. to 4:30 P.M.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

BOROUGH OF GLEN RIDGE

Net Valuation Taxable \$1,376,746,000.00		YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	12,651,089.81	
2. Local District School Tax - Actual	80016-		27,169,642.00
Estimate**	80017-	28,384,732.00	
3. Regional School District Tax Actual	80025-		
Estimate*	80026-		
4. Regional High School Tax - Actual	80018-		
School Budget Estimate*	80019-		
5. County Tax - Including Actual	80020-		7,674,129.01
Open Space Tax Estimate*	80021-	7,827,611.59	
6. Special District Taxes Actual	80022-		
Estimate*	80023-		
7. Municipal Open Space Tax Actual	80027-		
Estimate*	80028-		
8. Total General Appropriations & Other Taxes	80024-01	48,863,433.40	
9. Less: Total Anticipated Revenues from 2015 in			
Municipal Budget (Item 5)	80024-02	2,335,948.84	
10. Cash Required from 2015 Taxes to Support Local			
Municipal Budget and Other Taxes	80024-03	46,527,484.56	
11. Amount of Item 10 Divided by 98.736% <small>[820024-04]</small>			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).		80024-05	47,123,335.58
Analysis of Item 11:			
Local District School Tax			*May not be stated in an amount less than
(Amount Shown on Line 2 Above)	28,384,732.00		"actual" Tax of year 2014.
Regional School District Tax			**Must be stated in the amount of the proposed
(Amount Shown on Line 3 Above)			budget submitted by the Local Board of
Regional High School Tax			Education to the Commissioner of Education
(Amount Shown on Line 4 Above)			on January 15, 2012 (Chap. 136, P.L. 1978).
County Tax			Consideration must be given to calendar
(Amount Shown on Line 5 Above)	7,827,611.59		year calculation.
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	10,910,991.99		
Total Amount (see Line 11)	47,123,335.58		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			Note: The amount of
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	595,851.02	anticipated revenues (Item 9)
Computation of "Tax in Local Municipal Budget"			may never exceed the total
Item 1 - Total General Appropriations		12,651,089.81	of Items 1 and 12.
Item 12 - Appropriation; Reserve for Uncollected Taxes		595,851.02	
Sub-Total		13,246,940.83	
Less: Item 9 - Total Anticipated Revenues		2,335,948.84	
Amount to be Raised by Taxation in Municipal Budget	80024-07	10,910,991.99	