

# 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: Borough of Oradell COUNTY: Bergen

|   |  |
|---|--|
| <u>Joseph L. Murray, Jr.</u><br><b>Mayor's Name</b> | <u>12/31/15</u><br><b>Term Expires</b> |
|---|--|

| <b>Governing Body Members</b>                |                   |
|--|-------------------|
| Name   | Term Expires      |
| <u>Donna Risse Alonso, Council President</u> | <u>12/31/2015</u> |
| <u>James G. Koth</u>                         | <u>12/31/2015</u> |
| <u>Garrie Murphy</u>                         | <u>12/31/2016</u> |
| <u>Edward F. Pflieger</u>                    | <u>12/31/2017</u> |
| <u>Eric Shuler</u>                           | <u>12/31/2016</u> |
| <u>Michael A. Staff</u>                      | <u>12/31/2017</u> |
|  |                   |
|  |                   |
|  |                   |
|  |                   |
|  |                   |

| <b>Municipal Officials</b>   |   |
|--|---|
| <u>Laura Jean Graham</u><br><b>Municipal Clerk</b>                         | <u>March 15, 2007</u><br><b>Date of Orig. Appt.</b><br><u>C-1334</u><br><b>Cert No.</b> |
| <u>Stephanie Stokes</u><br><b>Tax Collector</b>                            | <u>T-1546</u><br><b>Cert No.</b>  |
| <u>Katie W. Chen</u><br><b>Chief Financial Officer</b>                     | <u>N-0822</u><br><b>Cert No.</b>  |
| <u>Charles J. Ferraioli, Jr.</u><br><b>Registered Municipal Accountant</b> | <u>388</u><br><b>Lic No.</b>  |
| <u>Stefani Schwartz</u><br><b>Municipal Attorney</b>                       |   |

**Official Mailing Address of Municipality**

Borough of Oradell

355 Kinderkamack Road

Oradell, New Jersey 07649

Fax #: (201) 261-6906

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs

P.O. Box 803  
 Trenton, NJ 08625

|                                 |
|---------------------------------|
| <b><u>Division Use Only</u></b> |
| Municode: _____                 |
| Public Hearing Date: _____      |

# 2015 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Oradell \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2015.

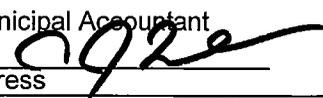
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015 and that public advertisement 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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

Laura Jean Graham  
 Clerk   
 355 Kinderkamack Road  
 Address  
 Oradell, New Jersey 07649  
 Address  
 (201) 261-8200  
 Phone Number

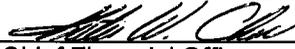
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

Charles J. Ferraioli, Jr. \_\_\_\_\_  
 Registered Municipal Accountant  
 401 Wanaque Avenue \_\_\_\_\_  
 Address   
 Pompton Lakes, N. J. 07442 \_\_\_\_\_  
 Address  
 (973) 835-7900 \_\_\_\_\_  
 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

Katie W. Chen  
  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an 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 Service

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICE:**

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

Borough \_\_\_\_\_ of Oradell \_\_\_\_\_, County of Bergen \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of Oradell, County of Bergen for the Fiscal year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

In the issue of March 27, 2015

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

### RECORDED VOTE

(Insert last name)

Ayes (

(  
( Alonso  
( Koth  
( Shuler  
( Staff

Nays (

( NONE  
(  
(

Abstained ( NONE  
(

( Murphy  
Absent ( Pfleging  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Oradell, County of Bergen, on March 24, 2015.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 26, 2015 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|  | YEAR 2015     |
|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  | XXXXXXXXXX    |
| 1. Appropriations within "CAPS"  | XXXXXXXXXX    |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  | 10,888,754.16 |
| 2. Appropriations excluded from "CAPS"   | XXXXXXXXXX    |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 3,533,833.29  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |               |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   | 3,533,833.29  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.32% Percent of Tax Collections   | 539,481.27    |
| 4. Total General Appropriations (Item 9, Sheet 29)   | 14,962,068.72 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,192,186.63  |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   | XXXXXXXXXX    |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   | 11,222,323.37 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |               |
| (c) Minimum Library Tax (Item 6(c), Sheet 11)  | 547,558.72    |
|  |               |
|  |               |
|  |               |
|  |               |

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

|  | General Budget | Water Utility | Utility |         |
|--|----------------|---------------|---------|---------|
|  |                |               | Utility | Utility |
| Budget Appropriations-Adopted Budget                         | 14,490,654.28  |               |         |         |
| Budget Appropriations Added by N.J.S. 40A:4-87               |                |               |         |         |
| Emergency Appropriations                                     |                |               |         |         |
| Total Appropriations   | 14,490,654.28  | 0.00          | 0.00    | 0.00    |
| <u>Expenditures:</u>   |                |               |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 13,533,987.92  |               |         |         |
| Reserved   | 779,838.42     |               |         |         |
| Unexpended Balances Canceled                                 | 176,827.94     |               |         |         |
| Total Expenditures and Unexpended<br>Balances Canceled       | 14,490,654.28  | 0.00          | 0.00    | 0.00    |
| Overexpenditures*  | 0.00           | 0.00          | 0.00    | 0.00    |

\*See Budget Appropriations 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  |                          |
| The Borough has elected to utilize a 3.5% CAP in the preparation of the 2015 Budget.<br>Below is how the CAP is calculated for 2015. |                      |   |                          |
| General Appropriations for 2014  | \$ 14,490,654.00     | Amount on which 3.5% CAP is applied   | 10,738,488.00            |
| CAP Base Adjustment -  |                      |   |                          |
| Subtotal   | <u>14,490,654.00</u> | 3.5% CAP  | <u>375,847.08</u>        |
| Exceptions:  |                      | Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)   | 11,114,335.08            |
| Less:  |                      | Add on modifications:   |                          |
| Total Other Operations   | 1,593,509.00         | New Construction  | 22,655.54                |
| Total Interlocal Service Agreements  | 10,000.00            | 2013 CAP Bank   | 34,750.65                |
| Total Public & Private Programs  | 37,785.00            | 2014 CAP Bank   | <u>318,997.67</u>        |
| Total Capital Improvements   | 50,000.00            | Total allowable appropriations  | \$ 11,490,738.94         |
| Total Municipal Debt Service   | 1,438,391.00         |   |                          |
| Total Deferred Charges   | 108,000.00           | The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document. | <u>10,888,754.16</u>     |
| Reserve for Uncollected Taxes  | 514,481.00           | Under CAP   | <u><u>601,984.78</u></u> |
| Total Exceptions   | 3,752,166.00         |   |                          |

**NOTE:**

Sheet 3b-1

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

- 1 **HOW THE LEVY AND APPROPRIATION "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

SUMMARY TAX LEVY CAP CALCULATION

|  |               |                   |
|--|---------------|-------------------|
| <b>Levy Cap Calculation</b>  |               |                   |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes      |               | 10,787,058        |
| Cap Base Adjustment (+/-)  |               |                   |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded          |               |                   |
| Less: Prior Year Deferred Charges: Emergencies                         |               | (10,000)          |
| Less: Prior Year Recycling Tax   |               | (10,000)          |
| Less: Changes in Service Provider: Transfer of Service/Function        |               |                   |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations |               | <u>10,767,058</u> |
| Plus: 2% Cap increase  |               | 215,341           |
| <b>Adjusted Tax Levy</b>   |               | <u>10,982,399</u> |
| Plus: Assumption of Service/Function                                   |               |                   |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                           |               | <u>10,982,399</u> |
| Exclusions:  |               |                   |
| Allowable Shared Service Agreements Increase                           |               |                   |
| Allowable Health Insurance Cost Increase                               | 25,566        |                   |
| Allowable Pension Obligations Increase                                 | 49,890        |                   |
| Allowable LOSAP Increase   | 272           |                   |
| Allowable Capital Improvements Increase                                |               |                   |
| Allowable Debt Service and Capital Leases Increases                    | 113,809       |                   |
| Recycling Tax Appropriation  | 10,000        |                   |
| Deferred Charges to Future Taxation Unfunded                           |               |                   |
| Current Year Deferred Charges: Emergencies                             | <u>15,000</u> |                   |
| Add Total Exclusions   |               | 214,537           |
| Less Cancelled or Unexpended Exclusions                                |               | <u>(16,828)</u>   |
| <b>Adjusted Tax Levy</b>   |               | <u>11,180,108</u> |
| Additions:   |               |                   |
| New Ratables - Increase in Valuations (New Construction and Additions) | 3,045,100     |                   |
| Prior Year's Local Municipal Purpose Tax Rate (per\$100)               | <u>0.744</u>  |                   |
| New Ratable Adjustment to Levy   |               | 22,656            |
| CY 2012 Cap Bank Utilized in CY 2015                                   |               |                   |
| CY 2013 Cap Bank Utilized in CY 2015                                   |               |                   |
| CY 2014 Cap Bank Utilized in CY 2015                                   |               | <u>20,265</u>     |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>               |               | <u>11,223,029</u> |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b>          |               | <u>11,222,323</u> |
| <b>Under Tax Levy CAP</b>  |               | <u>705</u>        |

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

|    | <u>Within CAP</u> | <u>Operations<br/>Outside CAP</u> | <u>Funded by<br/>Public and<br/>Private Revenues</u> | <u>Total</u> |
|----|-------------------|-----------------------------------|--|--------------|
| \$ |                   | NONE                              |  | 0.00         |

EMPLOYEE GROUP INSURANCE

|  |                            |
|--|----------------------------|
| Group Health Insurance Costs           | 1,952,700.00               |
| Less: Employee Estimated Contributions | <u>(120,000.00)</u>        |
| Net Group Health Insurance Costs       | <u><u>1,832,700.00</u></u> |

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2015 tax rate and actual 2014 tax rate for Amount to be Raised by Taxes for Support of Municipal Budget and a comparison of amounts to be raised by taxes for 2015 and 2014.

|           | <u>2015 Preliminary</u> |             | <u>2014 Actual</u> |             | <u>Increase or (Decrease)</u> |             |
|-----------|-------------------------|-------------|--------------------|-------------|-------------------------------|-------------|
|           | <u>Amount</u>           | <u>Rate</u> | <u>Amount</u>      | <u>Rate</u> | <u>Amount</u>                 | <u>Rate</u> |
| Municipal | 11,222,323.37           | 0.775       | 10,787,058.24      | 0.745       | 435,265.13                    | 0.030       |
| Library   | 547,558.72              | 0.037       | 542,924.63         | 0.037       | 4,634.09                      | 0.000       |

**NOTE:**

Sheet 3b-2

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

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
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Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

| Organization/Individuals Eligible for Benefit  | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|  |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| POLICE DEPARTMENT                              |                                   |                               | X   |                 |                                  |
| DPW  |                                   |                               | X   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
| <b>Totals</b>                                  | days                              | \$0.00                        |   |                 |                                  |
| <b>Total Funds Reserved as of end of 2014:</b> |                                   | 0.00                          |   |                 |                                  |
| <b>Total Funds Appropriated in 2015:</b>       |                                   | 0.00                          |   |                 |                                  |

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Oradell

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2015              | 2014              | Cash in 2014      |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b> | 906,450.00        | 781,450.00        | 781,450.00        |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b> |                   |                   |                   |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b> | 906,450.00        | 781,450.00        | 781,450.00        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> |
| Licenses:   | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> |
| Alcoholic Beverages   | <b>08-103</b> | 5,900.00          | 5,100.00          | 5,943.00          |
| Other   | <b>08-104</b> | 8,400.00          | 6,800.00          | 8,460.00          |
| Fees and Permits  | <b>08-105</b> | 140,300.00        | 125,000.00        | 140,311.00        |
| Fines and Costs:  | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> |
| Municipal Court   | <b>08-110</b> | 77,700.00         | 119,000.00        | 77,757.37         |
| Other   | <b>08-109</b> |                   |                   |                   |
| Interest and Costs on Taxes   | <b>08-112</b> | 109,200.00        | 88,000.00         | 109,262.65        |
| Interest and Costs on Assessments   | <b>08-115</b> |                   |                   |                   |
| Parking Meters  | <b>08-111</b> |                   |                   |                   |
| Interest on Investments and Deposits  | <b>08-113</b> | 25,900.00         | 4,500.00          | 25,991.41         |
| Anticipated Utility Operating Surplus   | <b>08-114</b> |                   |                   |                   |
| Rent of Municipal Property  | <b>08-115</b> | 23,900.00         | 30,000.00         | 23,966.11         |
| Sewer Charges Borough of Emerson  | <b>08-117</b> | 54,300.00         | 29,000.00         | 54,395.22         |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| <b>GENERAL REVENUES</b>   | FCOA      | Anticipated       |                   | Realized in       |
|---|-----------|-------------------|-------------------|-------------------|
|   |           | 2015              | 2014              | Cash in 2014      |
| <b>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):</b> | XXXXXX    | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        |
| Uniform Construction Code Fees  | 08-160    | 203,200.00        | 224,000.00        | 203,269.00        |
|   |           |                   |                   |                   |
|   |           |                   |                   |                   |
|   |           |                   |                   |                   |
|   |           |                   |                   |                   |
|   |           |                   |                   |                   |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>                                     | XXXXXX    | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):                                 | XXXXXX    | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        |
| Uniform Construction Code Fees  | 08-160    |                   |                   |                   |
|   |           |                   |                   |                   |
|   |           |                   |                   |                   |
|   |           |                   |                   |                   |
|   |           |                   |                   |                   |
|   |           |                   |                   |                   |
|   |           |                   |                   |                   |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>   | <b>08</b> | <b>203,200.00</b> | <b>224,000.00</b> | <b>203,269.00</b> |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in  |
|--|--------|-------------|------------|--------------|
|  |        | 2015        | 2014       | Cash in 2014 |
| <b>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:</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| Public Health Priority Funding - 1977  | 10-785 |             |            |              |
| N.J. Transportation Trust Fund Authority Act   | 10-865 |             |            |              |
| Recycling Tonnage Grant  | 10-701 | 27,752.10   | 17,245.24  | 17,245.24    |
| Drunk Driving Enforcement Fund   | 10-745 | 10,918.88   |            |              |
| Clean Communities Program  | 10-770 | 13,519.31   | 2,137.28   | 2,137.28     |
| Alcohol Education and Rehabilitation Fund  | 10-702 |             |            |              |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703 | 9,876.00    | 9,876.00   | 9,876.00     |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220   | 10-704 |             |            |              |
| Neighborhood Preservation - Balanced Housing   | 10-705 |             |            |              |
| Handicapped Recreation Opportunities Grant   | 10-706 |             |            |              |
| Small Cities Grant   | 10-707 |             |            |              |
| Body Armor Grant   | 10-709 | 2,102.68    | 2,783.30   | 2,783.30     |
|  |        |             |            |              |
| Sustainable Jersey Grant   | 10-710 |             |            |              |
|  |        |             |            |              |
| Community Development Grant - Senior Citizens  | 10-716 | 5,000.00    | 3,274.00   | 3,274.00     |
|  |        |             |            |              |
|  |        |             |            |              |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in<br>Cash in 2014 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2015        | 2014       |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Utility Operating Surplus of Prior Year   | 08-116 |             |            |                             |
| Uniform Fire Safety Act   | 08-106 | 26,000.00   | 7,300.00   | 26,002.14                   |
| N.J. Transit Corporation (Ch. 40, P.L. 1981) - PILOT  | 08-121 | 56,496.00   | 56,496.00  | 56,496.00                   |
| Cell Tower Lease  | 08-125 | 229,272.30  | 229,272.30 | 229,272.30                  |
| Interfund - Other Trust   | 08-128 |             | 11,301.39  | 9,901.39                    |
| FEMA Storm Reimbursement  | 08-130 |             | 114,000.00 | 108,090.68                  |
| Interfund-Animal Control  | 08-133 | 6,005.60    | 18,415.00  | 18,415.00                   |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA            | Anticipated          |                      | Realized in<br>Cash in 2014 |
|---|-----------------|----------------------|----------------------|-----------------------------|
|   |                 | 2015                 | 2014                 |                             |
| <b>Summary of Revenues</b>  | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                  |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101          | 906,450.00           | 781,450.00           | 781,450.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  | 08-102          |                      |                      |                             |
| 3. Miscellaneous Revenues:  | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                  |
| Total Section A: Local Revenues   | 08              | 634,500.00           | 626,400.00           | 626,902.45                  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09              | 792,225.00           | 792,225.00           | 792,225.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08              | 203,200.00           | 224,000.00           | 203,269.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11              |                      |                      |                             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                 | 08              |                      |                      |                             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues         | 10, 12          | 69,168.97            | 35,315.82            | 35,315.82                   |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                 | 08              | 317,773.90           | 436,784.69           | 448,177.51                  |
| <b>Total Miscellaneous Revenues</b>   | <b>40004-00</b> | <b>2,016,867.87</b>  | <b>2,114,725.51</b>  | <b>2,105,889.78</b>         |
| 4. Receipts from Delinquent Taxes   | 15-499          | 268,868.76           | 264,495.90           | 255,428.97                  |
| 5. Subtotal General Revenues (Items 1,2,3, and 4)   | 40001-00        | 3,192,186.63         | 3,160,671.41         | 3,142,768.75                |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  |                 |                      |                      |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190          | 11,222,323.37        | 10,787,058.24        | XXXXXXXXXX                  |
| b) Addition to Local District School Tax  | 07-191          |                      |                      | XXXXXXXXXX                  |
| c) Minimum Library Tax  | 07-192          | 547,558.72           | 542,924.63           | XXXXXXXXXX                  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>40002-00</b> | <b>11,769,882.09</b> | <b>11,329,982.87</b> | <b>11,568,077.83</b>        |
| 7. Total General Revenues   | 40000-00        | 14,962,068.72        | 14,490,654.28        | 14,710,846.58               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2014      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2015     | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS:                                 | 20-xxx   |              |            |   |   |                    |           |
| ADMINISTRATIVE AND EXECUTIVE                                  | 20-100   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-100-1 | 61,360.00    | 72,573.26  |   | 72,573.26   | 65,816.63          | 6,756.63  |
| Other Expenses  | 20-100-2 | 49,500.00    | 61,800.00  |   | 61,800.00   | 42,252.36          | 19,547.64 |
| MAYOR AND COUNCIL   | 20-110   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-110-1 | 23,000.00    | 23,000.00  |   | 23,000.00   | 23,000.00          |           |
| Other Expenses  | 20-110-2 | 5,300.00     | 7,300.00   |   | 7,300.00  | 2,826.63           | 4,473.37  |
| MUNICIPAL CLERK'S OFFICE                                      | 20-120   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-120-1 | 151,840.00   | 171,177.28 |   | 176,177.28  | 174,533.30         | 1,643.98  |
| Other Expenses  | 20-120-2 | 46,700.00    | 53,550.00  |   | 53,550.00   | 24,248.02          | 29,301.98 |
| FINANCIAL ADMINISTRATION                                      | 20-130   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-130-1 | 167,997.78   | 152,729.38 |   | 147,729.38  | 142,219.99         | 5,509.39  |
| Other Expenses  | 20-130-2 | 47,900.00    | 56,990.00  |   | 56,990.00   | 41,434.01          | 15,555.99 |
| AUDITING AND ACCOUNTING SERVICES                              | 20-135-2 | 38,500.00    | 38,500.00  |   | 38,500.00   | 38,500.00          |           |
| COLLECTION OF TAXES   | 20-145   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-145-1 | 18,000.00    | 20,000.00  |   | 20,000.00   | 15,778.25          | 4,221.75  |
| Other Expenses  | 20-145-2 | 13,925.00    | 14,790.00  |   | 14,790.00   | 11,011.06          | 3,778.94  |
| ASSESSMENT OF TAXES   | 20-150   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-150-1 | 22,001.40    | 21,500.00  |   | 21,500.00   | 21,375.08          | 124.92    |
| Other Expenses  | 20-150-2 | 20,000.00    | 30,000.00  |   | 23,000.00   | 10,851.06          | 12,148.94 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |              |   |   | Expended 2014      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| GENERAL GOVERNMENT (continued)  |          |              |              |   |   |                    |            |
| LEGAL SERVICES AND COSTS  | 20-155   |              |              |   |   |                    |            |
| Other Expenses  | 20-155-2 | 177,500.00   | 197,500.00   |   | 197,500.00  | 165,088.92         | 32,411.08  |
| ENGINEERING SERVICES AND COSTS  | 20-165   |              |              |   |   |                    |            |
| Other Expenses  | 20-165-2 | 19,700.00    | 29,700.00    |   | 29,700.00   | 12,825.00          | 16,875.00  |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
| MUNICIPAL LAND USE:   | 21-XXX   |              |              |   |   |                    |            |
| PLANNING BOARD  | 21-180   |              |              |   |   |                    |            |
| Salaries and Wages  | 21-180-1 | 2,500.00     | 2,500.00     |   | 2,500.00  | 1,820.00           | 680.00     |
| Other Expenses  | 21-180-2 | 16,300.00    | 15,500.00    |   | 10,500.00   | 3,289.88           | 7,210.12   |
| Board of Adjustment   | 21-185   |              |              |   |   |                    |            |
| Salaries and Wages  | 21-185-1 | 3,000.00     | 3,000.00     |   | 3,000.00  | 2,983.00           | 17.00      |
| Other Expenses  | 21-185-2 | 6,600.00     | 8,800.00     |   | 8,800.00  | 3,631.15           | 5,168.85   |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
| INSURANCE:  | 23-XXX   |              |              |   |   |                    |            |
| Other Insurance - Premiums  | 23-210-2 | 195,512.00   | 193,972.00   |   | 193,972.00  | 190,633.91         | 3,338.09   |
| Workers Compensation Insurance  | 23-215-2 | 211,016.00   | 206,144.00   |   | 206,144.00  | 206,139.16         | 4.84       |
| Employee Group Health Insurance   | 23-220-2 | 1,832,700.00 | 1,811,700.00 |   | 1,771,700.00                                      | 1,670,017.90       | 101,682.10 |
| Health Benefit Waiver   | 23-221-2 | 7,146.00     |              |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |              |   |   | Expended 2014      |           |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
|   |          | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY :   | 25-XXX   |              |              |   |   |                    |           |
| POLICE  | 25-240   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-240-1 | 3,016,369.55 | 2,856,906.97 |   | 2,856,906.97                                      | 2,680,978.53       | 15,928.44 |
| Other Expenses  | 25-240-2 | 93,522.00    | 87,084.00    |   | 92,084.00   | 77,379.89          | 14,704.11 |
| PURCHASE OF POLICE CARS   | 25-240-2 | 13,000.00    | 13,950.00    |   | 13,950.00   | 13,459.46          | 490.54    |
| AUXILIARY POLICE  | 25-240   |              |              |   |   |                    |           |
| Other Expenses  | 25-240-2 | 3,000.00     | 3,000.00     |   | 3,000.00  |                    | 3,000.00  |
| EMERGENCY MANAGEMENT  | 25-252   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-252-1 | 5,720.00     | 2,600.00     |   | 2,600.00  | 2,444.60           | 155.40    |
| Other Expenses  | 25-252-2 | 6,100.00     | 7,500.00     |   | 7,500.00  | 4,413.74           | 3,086.26  |
| FIRST AID ORGANIZATION CONTRIBUTION                                       | 25-260-2 | 32,000.00    | 32,000.00    |   | 32,000.00   | 20,045.63          | 11,954.37 |
| FIRE  | 25-265   |              |              |   |   |                    |           |
| Other Expenses  | 25-265-2 | 102,400.00   | 102,400.00   |   | 102,400.00  | 86,219.39          | 16,180.61 |
| UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)                                | 25-265   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-265-1 | 27,652.80    | 22,480.00    |   | 22,480.00   | 11,441.89          | 11,038.11 |
| Other Expenses  | 25-265-2 | 4,900.00     | 4,400.00     |   | 4,400.00  | 2,346.52           | 2,053.48  |
| MUNICIPAL PROSECUTOR  | 25-275   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-275-1 | 6,600.00     | 13,200.00    |   | 13,200.00   | 13,139.52          | 60.48     |
| Municipal Court   | 43-490   |              |              |   |   |                    |           |
| Salaries & Wages  | 43-490-1 | 39,081.51    | 83,800.00    |   | 80,800.00   | 63,713.94          | 17,086.06 |
| Other Expenses  | 43-490-2 | 3,225.00     | 6,300.00     |   | 6,300.00  | 2,119.87           | 4,180.13  |
| Public Defender (P.L. 1997, C.256)  | 43-495   |              |              |   |   |                    |           |
| Other Expenses  | 43-495-2 | 500.00       | 1,000.00     |   | 1,000.00  | 600.00             | 400.00    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |            |   |   | Expended 2014      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2015     | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS:   | 26-XXX   |              |            |   |   |                    |           |
| ROAD REPAIRS AND MAINTENANCE  | 26-290   |              |            |   |   |                    |           |
| Salaries & Wages  | 26-290-1 | 644,489.42   | 594,303.77 |   | 567,303.77  | 531,327.48         | 35,976.29 |
| Other Expenses  | 26-290-2 | 120,800.00   | 65,900.00  |   | 95,900.00   | 61,947.22          | 33,952.78 |
| SNOW REMOVAL - Other Expense  | 26-290-2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          |           |
| SHADE TREE  | 26-300   |              |            |   |   |                    |           |
| Salaries & Wages  | 26-300-1 | 110,857.84   | 147,613.74 |   | 151,613.74  | 145,332.08         | 6,281.66  |
| Other Expenses  | 26-300-2 | 55,500.00    | 83,000.00  |   | 103,000.00  | 85,988.11          | 17,011.89 |
| SANITATION:   | 26-305   |              |            |   |   |                    |           |
| GARBAGE AND TRASH REMOVAL   | 26-305   |              |            |   |   |                    |           |
| Other Expenses - Contractual  | 26-305-2 | 232,360.00   | 232,360.00 |   | 232,360.00  | 232,356.24         | 3.76      |
| DISPOSAL COSTS / TIPPING FEES   | 32-465-2 | 205,000.00   | 205,000.00 |   | 205,000.00  | 162,834.76         | 42,165.24 |
| RECYCLING:  | 26-305   |              |            |   |   |                    |           |
| Other Expenses - Contractual  | 26-305-2 | 223,960.00   | 223,960.00 |   | 223,960.00  | 200,487.65         | 23,472.35 |
| Other Expenses  | 26-305-2 |              |            |   |   |                    |           |
| BUILDINGS AND GROUNDS   | 26-310   |              |            |   |   |                    |           |
| Salaries & Wages  | 26-310-1 | 70,348.22    | 76,935.63  |   | 79,935.63   | 74,653.22          | 5,282.41  |
| Other Expenses  | 26-310-2 | 216,922.00   | 216,922.00 |   | 233,922.00  | 224,495.31         | 9,426.69  |
| SEWER SYSTEM  | 26-310   |              |            |   |   |                    |           |
| Salaries & Wages  | 26-310-1 | 141,461.49   | 149,463.74 |   | 149,463.74  | 142,162.78         | 7,300.96  |
| Other Expenses  | 26-310-2 | 76,700.00    | 91,400.00  |   | 111,400.00  | 92,639.13          | 18,760.87 |
| SHOP AND GARAGE   | 26-315   |              |            |   |   |                    |           |
| Salaries & Wages  | 26-315-1 | 87,352.09    | 87,842.09  |   | 87,842.09   | 84,943.73          | 2,898.36  |
| Other Expenses  | 26-315-2 | 112,500.00   | 121,000.00 |   | 126,000.00  | 97,400.31          | 28,599.69 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA     | Appropriated |            |   |   | Expended 2014      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2015     | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND WELFARE:   | 27-XXX   |              |            |   |   |                    |          |
| BOARD OF HEALTH   | 27-330   |              |            |   |   |                    |          |
| Salaries & Wages  | 27-330-1 | 15,000.00    | 15,000.00  |   | 15,000.00   | 10,174.75          | 4,825.25 |
| Other Expenses  | 27-330-2 | 41,250.00    | 41,100.00  |   | 41,100.00   | 33,812.45          | 7,287.55 |
| Other Expenses - PEOSHA Hep. B Vac.                                       | 27-330-2 |              | 2,600.00   |   | 2,600.00  |                    | 2,600.00 |
| ENVIRONMENTAL COMMITTEE   | 27-335   |              |            |   |   |                    |          |
| Other Expenses  | 27-335-2 | 1,000.00     | 1,000.00   |   | 1,000.00  |                    | 1,000.00 |
| CONTRIBUTION TO SENIOR CITIZENS CTR.                                      | 27-330-2 | 7,500.00     | 7,500.00   |   | 7,500.00  | 7,313.48           | 186.52   |
| SENIOR CITIZEN TRANSPORTATION   | 28-370   |              |            |   |   |                    |          |
| Salaries & Wages  | 28-370-1 | 5,000.00     | 6,000.00   |   | 6,000.00  | 4,262.09           | 1,737.91 |
|   |          |              |            |   |   |                    |          |
| PARKS AND RECREATION:   | 28-XXX   |              |            |   |   |                    |          |
| PARKS AND PLAYGROUNDS   | 28-370   |              |            |   |   |                    |          |
| Salaries & Wages  | 28-370-1 | 133,503.58   | 122,734.16 |   | 107,734.16  | 97,819.31          | 9,914.85 |
| Other Expenses  | 28-370-2 | 14,000.00    | 20,000.00  |   | 20,000.00   | 10,200.64          | 9,799.36 |
| RECREATION  | 28-370   |              |            |   |   |                    |          |
| Salaries & Wages  | 28-370-1 | 58,003.84    | 55,360.00  |   | 60,360.00   | 55,627.58          | 4,732.42 |
| Other Expenses  | 28-370-2 | 30,800.00    | 30,800.00  |   | 30,800.00   | 21,746.71          | 9,053.29 |
| BEAUTIFICATION PROJECTS   | 28-375-2 | 3,000.00     | 3,475.30   |   | 3,475.30  | 2,675.25           | 800.05   |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | FCOA            | Appropriated        |                     |   |   | Expended 2014       |                   |
|---|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
|   |                 | for 2015            | for 2014            | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| <b>UNCLASSIFIED:</b>  | XXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY<br>OR HOLIDAY                   | 30-420          |                     |                     |   |   |                     |                   |
| Other Expenses  | 30-420-2        | 13,800.00           | 13,800.00           |   | 13,800.00   | 12,056.45           | 1,743.55          |
|   |                 |                     |                     |   |   |                     |                   |
|   |                 |                     |                     |   |   |                     |                   |
| UTILITY EXPENSES/BULK PURCHASES:  |                 |                     |                     |   |   |                     |                   |
| STREET LIGHTING   | 31-435-2        | 162,000.00          | 165,200.00          |   | 165,200.00  | 158,409.56          | 6,790.44          |
| TELEPHONE   | 31-440-2        | 38,900.00           | 38,900.00           |   | 43,900.00   | 40,154.91           | 3,745.09          |
| HYDRANT SERVICE   | 25-265-2        | 134,000.00          | 134,000.00          |   | 134,000.00  | 133,337.28          | 662.72            |
| GASOLINE  | 31-447-2        | 102,660.00          | 119,160.00          |   | 119,160.00  | 94,259.52           | 24,900.48         |
|   |                 |                     |                     |   |   |                     |                   |
|   |                 |                     |                     |   |   |                     |                   |
| VIDEO COMMITTEE   | 30-416          |                     |                     |   |   |                     |                   |
| Other Expenses  | 30-416-2        | 5,000.00            | 5,760.00            |   | 5,760.00  | 2,574.38            | 3,185.62          |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                         | <b>32315-00</b> | <b>9,799,664.24</b> | <b>9,722,184.76</b> |   | <b>9,739,184.76</b>                               | <b>8,871,531.10</b> | <b>707,653.66</b> |
| <b>B. Contingent</b>  | <b>35-470</b>   | <b>2,000.00</b>     | <b>2,000.00</b>     | <b>XXXXXXXXXX</b>                         | <b>2,000.00</b>                                   |                     | <b>2,000.00</b>   |
| <b>Total Operations Including Contingent-within "CAPS"</b>                | <b>30001-00</b> | <b>9,801,664.24</b> | <b>9,724,184.76</b> |   | <b>9,741,184.76</b>                               | <b>8,871,531.10</b> | <b>709,653.66</b> |
| Detail:   |                 |                     |                     |   |   |                     |                   |
| Salaries & Wages  | 30001-11        | 5,029,390.24        | 4,898,742.46        |   | 4,865,742.46                                      | 4,552,982.30        | 152,760.16        |
| Other Expenses (Including Contingent)                                     | 30001-99        | 4,772,274.00        | 4,825,442.30        |   | 4,875,442.30                                      | 4,318,548.80        | 556,893.50        |
| check:  |                 | 9,801,664.24        | 9,724,184.76        |   | 9,741,184.76                                      | 8,871,531.10        | 709,653.66        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated |            |   |   | Expended 2014      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2015     | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES  | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 46-870   |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Deficit in Animal Control Trust   | 46-886-2 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Overexpenditure of Appropriations   | 46-872   |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Overexpenditure of Appropriation Reserves                                   | 46-872   |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Overexpenditure of Current Fund Reserves                                    | 46-872   |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Expenditure without Appropriation   | 46-873   |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Prior Year Bills  | 46-871   |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA            | Appropriated         |                      |   |   | Expended 2014       |                   |
|---|-----------------|----------------------|----------------------|---|---|---------------------|-------------------|
|   |                 | for 2015             | for 2014             | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" (continued) | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| (2) STATUTORY EXPENDITURES:   | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Contribution to:<br>Public Employees' Retirement System                                 | 36-471          | 255,232.92           | 231,379.60           |   | 231,379.60  | 231,379.60          |                   |
| Social Security System (O.A.S.I.)   | 36-472          | 231,700.00           | 231,700.56           |   | 214,700.56  | 198,869.10          | 15,831.46         |
| Consolidated Police and Firemen's Pension Fund  | 36-474          |                      |                      |   |   |                     |                   |
| Police and Firemen's Retirement System of NJ  | 36-475          | 577,657.00           | 537,423.00           |   | 537,423.00  | 537,423.00          |                   |
| Unemployment Insurance  | 23-225          | 20,000.00            | 10,000.00            |   | 10,000.00   | 10,000.00           |                   |
| Defined Contribution Retirement Plan  | 23-476          | 2,500.00             | 3,800.00             |   | 3,800.00  | 1,825.68            | 1,974.32          |
| <b>Total Deferred Charged and Statutory<br/>Expenditures-Municipal within "CAPS"</b>    | <b>30004-00</b> | <b>1,087,089.92</b>  | <b>1,014,303.16</b>  |   | <b>997,303.16</b>                                 | <b>979,497.38</b>   | <b>17,805.78</b>  |
| <b>(G) Cash Deficit of Preceding Year</b>   | <b>46-855</b>   |                      |                      |   |   |                     |                   |
| <b>(H-1) Total General Appropriations for<br/>Municipal Purposes within "CAPS"</b>      | <b>30005-00</b> | <b>10,888,754.16</b> | <b>10,738,487.92</b> |   | <b>10,738,487.92</b>                              | <b>9,851,028.48</b> | <b>727,459.44</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2014      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
|  |          | for 2015     | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| DECLARED STATE OF EMERGENCY - COSTS                                    |          |              |            |   |   |                    |           |
| FOR SNOW REMOVAL: (40A:4-45.45(b) and<br>- 40A:4-45.3(bb)              | 26-290-2 | 15,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          |           |
| EMERGENCY SERVICES VOLUNTEER   |          |              |            |   |   |                    |           |
| LENGTH OF SERVICES AWARD (P.L. 1997,c.388)                             | 25-265-2 | 45,151.92    | 44,000.00  |   | 44,000.00   |                    | 44,000.00 |
| BERGEN COUNTY UTILITY AUTHORITY  |          |              |            |   |   |                    |           |
| SHARE OF COSTS:  | 31-455-2 |              |            |   |   |                    |           |
| OPERATING  | 31-455-2 | 606,243.94   | 585,112.97 |   | 585,112.97  | 584,437.75         | 675.22    |
| DEBT SERVICE   | 31-455-2 | 261,456.06   | 265,887.03 |   | 265,887.03  | 265,887.03         |           |
| MAINTENANCE OF FREE PUBLIC   |          |              |            |   |   |                    |           |
| LIBRARY (P.L.1985, C.82-541)   | 29-390-2 | 547,558.72   | 542,924.63 |   | 542,924.63  | 542,924.63         |           |
| ADDITIONAL LIBRARY EXPENSES  | 29-390-2 | 30,950.28    | 35,584.37  |   | 35,584.37   | 35,584.37          |           |
| RESERVE FOR TAX APPEALS  | 30-426-2 | 258,000.00   | 100,000.00 |   | 100,000.00  | 100,000.00         |           |
| INSURANCE: N.J.S.A. 40A:4-45.3e  | 23-XXX   |              |            |   |   |                    |           |
| Employee Group Health Insurance  | 23-220-2 |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | FCOA          | Appropriated |              |   |   | Expended 2014      |           |
|--|---------------|--------------|--------------|---|---|--------------------|-----------|
|  |               | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - Excluded from "CAPS"                |               |              |              |   |   |                    |           |
| RECYCLING TAX (PL 2007, c.311)                       | 32-465        | 10,000.00    | 10,000.00    |   | 10,000.00   | 7,296.24           | 2,703.76  |
|  |               |              |              |   |   |                    |           |
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|  |               |              |              |   |   |                    |           |
|  |               |              |              |   |   |                    |           |
|  |               |              |              |   |   |                    |           |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>XXXXXX</b> | 1,774,360.92 | 1,593,509.00 |   | 1,593,509.00                                      | 1,546,130.02       | 47,378.98 |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated     |                  |   |   | Expended 2014      |                 |
|--|---------------|------------------|------------------|---|---|--------------------|-----------------|
|  |               | for 2015         | for 2014         | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved        |
| Interlocal Municipal Service Agreements                                | XXXXXX        | XXXXXXXXXX       | XXXXXXXXXX       | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX      |
|  |               |                  |                  |   |   |                    |                 |
|  |               |                  |                  |   |   |                    |                 |
| 911 COMMUNICATIONS - CONTRACTUAL                                       | 42-250        | 5,000.00         | 10,000.00        |   | 10,000.00   | 5,000.00           | 5,000.00        |
|  |               |                  |                  |   |   |                    |                 |
| Shared Municipal Court - Borough of Paramus                            |               |                  |                  |   |   |                    |                 |
| Other Expenses   | 42-490-2      | 55,500.00        |                  |   |   |                    |                 |
|  |               |                  |                  |   |   |                    |                 |
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|  |               |                  |                  |   |   |                    |                 |
|  |               |                  |                  |   |   |                    |                 |
| <b>Total Interlocal Municipal Service Agreements</b>                   | <b>XXXXXX</b> | <b>60,500.00</b> | <b>10,000.00</b> |   | <b>10,000.00</b>                                  | <b>5,000.00</b>    | <b>5,000.00</b> |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2014      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2015     | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues                         | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND<br>DRUG ABUSE                     | 41-703   |              |            |   |   |                    |            |
| STATE SHARE  | 41-703-2 | 9,876.00     | 9,876.00   |   | 9,876.00  | 9,876.00           |            |
| LOCAL SHARE  | 41-703-2 |              | 2,469.00   |   | 2,469.00  | 2,469.00           |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
| COMMUNITY DEVELOPMENT GRANT  | 41-716-2 | 5,000.00     | 3,274.00   |   | 3,274.00  | 3,274.00           |            |
|  |          |              |            |   |   |                    |            |
| RECYCLING TONNAGE GRANT  | 41-701   | 27,752.10    | 17,245.24  |   | 17,245.24   | 17,245.24          |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
| DRUNK DRIVING ENFORCEMENT FUND   | 41-745   | 10,918.88    |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
| CLEAN COMMUNITIES PROGRAM  | 41-770-2 | 13,519.31    | 2,137.28   |   | 2,137.28  | 2,137.28           |            |
|  |          |              |            |   |   |                    |            |
| BODY ARMOR GRANT   | 41-709-2 | 2,102.68     | 2,783.30   |   | 2,783.30  | 2,783.30           |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                   | FCOA     | Appropriated |              |   |   | Expended 2014      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |          | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (continued)  | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |          |              |              |   |   |                    |            |
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|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
| <b>Total Public and Private Programs Offset by Revenues</b> | XXXXXX   | 69,168.97    | 37,784.82    |   | 37,784.82   | 37,784.82          |            |
| <b>Total Operations-Excluded from "CAPS"</b>                | 60023-00 | 1,904,029.89 | 1,641,293.82 |   | 1,641,293.82                                      | 1,588,914.84       | 52,378.98  |
| <b>Detail:</b>  |          |              |              |   |   |                    |            |
| <b>Salaries and Wages</b>                                   | 60023-11 | 271,332.06   | 275,763.03   |   | 275,763.03  | 275,763.03         |            |
| <b>Other Expenses</b>                                       | 60023-99 | 1,632,697.83 | 1,365,530.79 |   | 1,365,530.79                                      | 1,313,151.81       | 52,378.98  |
| check:  |          | 1,904,029.89 | 1,641,293.82 |   | 1,641,293.82                                      | 1,588,914.84       | 52,378.98  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA            | Appropriated |            |   |   | Expended 2014      |            |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
|  |                 | for 2015     | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
| Public and Private Programs Offset by Revenues:                                  | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865          |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
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|  |                 |              |            |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | <b>60002-00</b> | 50,000.00    | 50,000.00  |   | 50,000.00   | 50,000.00          |            |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated  |               |   |   | Expended 2014      |            |
|---|----------|---------------|---------------|---|---|--------------------|------------|
|   |          | for 2015      | for 2014      | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes-<br>Excluded from "CAPS"   | XXXXXX   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) Type 1 District School Debt Service   | XXXXXX   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920   |               |               |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925   |               |               |   |   |                    | XXXXXXXXXX |
| Interest on Bonds   | 48-930   |               |               |   |   |                    | XXXXXXXXXX |
| Interest on Notes   | 48-935   |               |               |   |   |                    | XXXXXXXXXX |
|   |          |               |               |   |   |                    |            |
|   |          |               |               |   |   |                    |            |
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|   |          |               |               |   |   |                    |            |
|   |          |               |               |   |   |                    |            |
|   |          |               |               |   |   |                    | XXXXXXXXXX |
| Total of Type 1 District School Debt<br>Service-Excluded from "CAPS"  | 60006-00 |               |               |   |   |                    | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures -<br>Local School - Excluded from "CAPS"                        | XXXXXX   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406   |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S. 18A:22-20   | 29-407   |               |               |   |   |                    | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expendi-<br>tures - Local School - Excluded from "CAPS"                 | 60007-00 |               |               |   |   |                    | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District<br>School Purposes {Items (I) & (J)}-Excluded from "CAPS" | 60008-00 |               |               |   |   |                    | XXXXXXXXXX |
| (O) Total General Appropriations-Excluded<br>from "CAPS"  | 60010-00 | 3,533,833.29  | 3,237,685.09  |   | 3,237,685.09                                      | 3,168,478.17       | 52,378.98  |
|   |          |               |               |   |   |                    |            |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}  | 30009-00 | 14,422,587.45 | 13,976,173.01 |   | 13,976,173.01                                     | 13,019,506.65      | 779,838.42 |
| (M) Reserve for Uncollected Taxes   | 50-899   | 539,481.27    | 514,481.27    | XXXXXXXXXX                                | 514,481.27  | 514,481.27         | XXXXXXXXXX |
| 9. Total General Appropriations   | 30000-00 | 14,962,068.72 | 14,490,654.28 |   | 14,490,654.28                                     | 13,533,987.92      | 779,838.42 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA            | Appropriated         |                      |   |   | Expended 2014        |                   |
|--|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
|  |                 | for 2015             | for 2014             | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 30005-00        | 10,888,754.16        | 10,738,487.92        |   | 10,738,487.92                                     | 9,851,028.48         | 727,459.44        |
|  | XXXXXX          |                      |                      |   |   |                      |                   |
| (A) Operations Excluded from "CAPS"  | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX        |
| Other Operations   | XXXXXX          | 1,774,360.92         | 1,593,509.00         |   | 1,593,509.00                                      | 1,546,130.02         | 47,378.98         |
| Uniform Construction Code  | XXXXXX          |                      |                      |   |   |                      |                   |
| Interlocal Municipal Service Agreements                                    | XXXXXX          | 60,500.00            | 10,000.00            |   | 10,000.00   | 5,000.00             | 5,000.00          |
| Additional Appropriations Offset by Revenues                               | XXXXXX          |                      |                      |   |   |                      |                   |
| Public and Private Programs Offset by Revenues                             | XXXXXX          | 69,168.97            | 37,784.82            |   | 37,784.82   | 37,784.82            |                   |
| Total Operations - Excluded from "CAPS"                                    | 60023-00        | 1,904,029.89         | 1,641,293.82         |   | 1,641,293.82                                      | 1,588,914.84         | 52,378.98         |
| (C) Capital Improvements   | 60002-00        | 50,000.00            | 50,000.00            |   | 50,000.00   | 50,000.00            |                   |
| (D) Municipal Debt Service   | 60003-00        | 1,539,803.40         | 1,438,391.27         |   | 1,438,391.27                                      | 1,421,563.33         | XXXXXXXXXX        |
| (E) Total Deferred Charges - Excluded from "CAPS"                          | XXXXXX          | 40,000.00            | 108,000.00           | XXXXXXXXXX                                | 108,000.00  | 108,000.00           |                   |
| (F) Judgments  | 37-480          |                      |                      | XXXXXXXXXX                                |   |                      | XXXXXXXXXX        |
| (G) Cash Deficit   | 46-885          |                      |                      | XXXXXXXXXX                                |   |                      | XXXXXXXXXX        |
| (K) Local District School Purposes   | 60008-00        |                      |                      | XXXXXXXXXX                                |   |                      | XXXXXXXXXX        |
| (N) Transferred to Board of Education                                      | 29-405          |                      |                      | XXXXXXXXXX                                |   |                      | XXXXXXXXXX        |
| (M) Reserve for Uncollected Taxes  | 50-899          | 539,481.27           | 514,481.27           | XXXXXXXXXX                                | 514,481.27  | 514,481.27           | XXXXXXXXXX        |
| <b>Total General Appropriations</b>  | <b>30000-00</b> | <b>14,962,068.72</b> | <b>14,490,654.28</b> |   | <b>14,490,654.28</b>                              | <b>13,533,987.92</b> | <b>779,838.42</b> |



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

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

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                               |                 | Appropriated |            |   |   | Expended 2014      |            |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
|  |                 | for 2015     | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Emergency Authorizations (N.J.S.A 40A:4-55)                        |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Damage by Flood or Hurricane                                       |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | 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<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542          |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
| <b>Judgements</b>  | 55-531          |              |            |   |   |                    |            |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL WATER UTILITY APPROPRIATIO</b>                            | <b>92109-00</b> | 0.00         | 0.00       | 0.00                                      | 0.00  | 0.00               | 0.00       |



**DEDICATED SEWER UTILITY BUDGET - (continued)**

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

**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                            |                 | Appropriated |            |   |   | Expended 2014      |            |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
|  |                 | for 2015     | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Emergency Authorizations (N.J.S.A 40A:4-55)                        |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Damage by Flood or Hurricane                                       |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | 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<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542          |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
| <b>Judgements</b>  | 55-531          |              |            |   |   |                    |            |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545          |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL ..... UTILITY APPROPRIATIONS</b>                          | <b>92 09-00</b> | 0.00         | 0.00       | 0.00                                      | 0.00  | 0.00               | 0.00       |

### DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | Anticipated  |      | Realized in<br>Cash in 2014      |
|--|--------------|------|----------------------------------|
|  | 2015         | 2014 |                                  |
| Assessment Cash                        |              |      |                                  |
| Deficit (General Budget)               |              |      |                                  |
| <b>Total Assessment Revenues</b>       | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated |      | Expended 2014<br>Paid or Charged |
|  | 2015         | 2014 |                                  |
| Payment of Bond Principal              |              |      |                                  |
| Payment of Bond Anticipation Notes     |              |      |                                  |
| <b>Total Assessment Appropriations</b> | 0.00         | 0.00 | 0.00                             |

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                              | Anticipated  |      | Realized in<br>Cash in 2014      |
|--|--------------|------|----------------------------------|
|  | 2015         | 2014 |                                  |
| Assessment Cash  |              |      |                                  |
| Deficit (Water Utility Budget)                           |              |      |                                  |
| <b>Total Water Utility Assessment Revenues</b>           | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                   | Appropriated |      | Expended 2014<br>Paid or Charged |
|  | 2015         | 2014 |                                  |
| Payment of Bond Principal                                |              |      |                                  |
| Payment of Bond Anticipation Notes                       |              |      |                                  |
| <b>Total Water Utility Assessment<br/>Appropriations</b> | 0.00         | 0.00 | 0.00                             |

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

| 14. DEDICATED REVENUES FROM                          | Anticipated  |      | Realized in Cash in 2014      |
|--|--------------|------|-------------------------------|
|  | 2015         | 2014 |                               |
| Assessment Cash                                      |              |      |                               |
| Deficit ( _____ Utility Budget)                      |              |      |                               |
| <b>Total _____ Utility Assessment Revenues</b>       | 0.00         | 0.00 | 0.00                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               | Appropriated |      | Expended 2014 Paid or Charged |
|  | 2015         | 2014 |                               |
| Payment of Bond Principal                            |              |      |                               |
| Payment of Bond Anticipation Notes                   |              |      |                               |
| <b>Total _____ Utility Assessment Appropriations</b> | 0.00         | 0.00 | 0.00                          |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2015 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Developer's Escrow Fund; \_\_\_\_\_ Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust; \_\_\_\_\_ Parking Offenses Adjudication Act; Police Equipment Donations; Borough Clock Donations; Shade Tree Donations; Environmental Day Donation \_\_\_\_\_ 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        | 4,941,496.42        |
| Due from State of N.J. (c.20, P.L. 1971)                      | 1111000        | 867.71              |
| Federal and State Grants Receivable                           | 1110200        | 62,627.00           |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXXX            |
| Taxes Receivable  | 1110300        | 268,119.84          |
| Tax Title Liens Receivable                                    | 1110400        | 9,882.49            |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 29,898.00           |
| Other Receivables   | 1110600        | 33,054.40           |
| Deferred Charges Required to be in 2015 Budget                | 1110700        | 40,000.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2015 | 1110800        | 55,000.00           |
| <b>Total Assets</b>   | <b>1110900</b> | <b>5,440,945.86</b> |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                     |
| *Cash Liabilities   | 2110100        | 2,227,237.64        |
| Reserves for Receivables                                      | 2110200        | 340,954.73          |
| Surplus   | 2110300        | 2,872,753.49        |
| <b>Total Liabilities, Reserves and Surplus</b>                | <b>2110400</b> | <b>5,440,945.86</b> |

|   |         |               |
|---|---------|---------------|
| School Tax Levy Unpaid                        | 2220100 | 12,992,445.95 |
| Less: School Tax Deferred                     | 2220200 | 12,596,731.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 395,714.95    |

|   |                | YEAR 2014            | YEAR 2013            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 2,268,047.66         | 1,781,548.67         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage collected: 2014 99.24%, 2013 99.17%)       | 2310200        | 40,048,469.97        | 39,180,505.61        |
| Delinquent Taxes  | 2310300        | 255,428.97           | 343,431.47           |
| Other Revenues and Additions to Income                  | 2310400        | 2,848,988.63         | 2,981,113.70         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>45,420,935.23</b> | <b>44,286,599.45</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 13,799,345.07        | 14,132,498.66        |
| School Taxes (Including Local and Regional)             | 2310700        | 24,936,667.00        | 24,191,045.53        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 3,801,411.41         | 3,597,497.56         |
| Special District Taxes                                  | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income           | 2311000        | 10,758.26            | 97,510.04            |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>42,548,181.74</b> | <b>42,018,551.79</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>42,548,181.74</b> | <b>42,018,551.79</b> |
| Surplus Balance - December 31st                         | 2311400        | 2,872,753.49         | 2,268,047.66         |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2004 Budget

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2014          | 2311500        | 2,872,753.49        |
| Current Surplus Anticipated in 2015 Budget | 2311600        | 906,450.00          |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>1,966,303.49</b> |

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

2015

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_\_ years. (Exceeding minimum time period)

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

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

Local Unit Borough of Oradell

| 1<br>PROJECT TITLE               | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                  |                     |                           |                                      | 5a<br>2015 Budget Appropriation                  | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Various Improvements or Purposes | 2015-1              | 1,000,000.00              |                                      |  | 50,000.00                      |                       |                                     | 950,000.00            |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b>     |                     | 1,000,000.00              |                                      |  | 50,000.00                      |                       |                                     | 950,000.00            |                                   |

### 3 YEAR CAPITAL PROGRAM - 2015 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Oradell

| 1<br>PROJECT TITLE               | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION DATE | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                  |                     |                           |                                | 5a<br>2015                      | 5b<br>2016 | 5c<br>2017 | 5d<br>2018 | 5e<br>2019 | 5F<br>2020 |
| Various Improvements or Purposes | 2015-1              | 1,000,000.00              | 1 Year                         | 1,000,000.00                    |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
|                                  |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b>     |                     | 1,000,000.00              |                                | 1,000,000.00                    |            |            |            |            |            |

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

Local Unit Borough of Oradell

| 1<br>PROJECT TITLE               | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>Capital<br>Improve-<br>ment Fund | 5a<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |
|----------------------------------|---------------------------------|----------------------------|-----------------------|---------------------------------------|--------------------------|---|-----------------|---------------------------|------------------|
|                                  |                                 | 3a<br>Current<br>Year 2015 | 3b<br>Future<br>Years |                                       |                          |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
| Various Improvements or Purposes | 1,000,000.00                    |                            |                       | 50,000.00                             |                          |   | 950,000.00      |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
|                                  |                                 |                            |                       |                                       |                          |   |                 |                           |                  |
| <b>TOTALS - ALL PROJECTS</b>     | 1,000,000.00                    |                            |                       | 50,000.00                             |                          |   | 950,000.00      |                           |                  |

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

Contacting Unit: Borough of Oradell

Year Ending: December 31, 2014

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

3/25/15  
Date

  
Clerk of the Governing Body