

**2015 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: **Borough of Harrington Park** COUNTY: **Bergen**

<u>Paul A. Hoelscher</u> Mayor's Name	<u>2015</u> Term Expires
--	-----------------------------

Municipal Officials	
<u>Ann Bistriz</u> Municipal Clerk	{ 1/1/2012 Date of Orig. Appt. C-1641
<u>Kunjesh Trivedi</u> Tax Collector	{ Cert No. T-8128
<u>Kunjesh Trivedi</u> Chief Financial Officer	Cert No. N-0848
<u>Gary W. Higgins</u> Registered Municipal Accountant	Cert No. CR00405
<u>John R. Dineen</u> Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Joon Chung</u>	2017
<u>Allan Napolitano</u>	2017
<u>Gregory Evanella</u>	2016
<u>Michael Rutigliano</u>	2016
<u>Jordan Nick Pederson</u>	2015
<u>Michelle Ryan</u>	2015

Official Mailing Address of Municipality

Municipal Building  
85 Harriot Avenue  
Harrington Park N.J. 07640  
Fax #: (201) 768-3038

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Harrington Park, 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 16th day of March, 2015

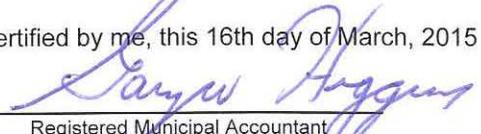
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2015

\_\_\_\_\_  
Clerk  
85 Harriot Avenue  
\_\_\_\_\_  
Address  
Harrington Park, N.J. 07640  
\_\_\_\_\_  
Address  
(201) 768 - 8185  
\_\_\_\_\_  
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 16th day of March, 2015

  
\_\_\_\_\_  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
\_\_\_\_\_  
Address

17-17 Route 208N, Fair Lawn, NJ 07410  
\_\_\_\_\_  
Address  
(201) 791-7100  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 16th day of March, 2015

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

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

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

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

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

**Borough of Harrington Park, County of Bergen**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Harrington Park, 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 Bergen Record in the issue of April 10, 2015**

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

**RECORDED VOTE  
(Insert last name)**

**Ayes**

**Nayes**

**Abstained**

**Absent**

**Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Harrington Park, County of Bergen, on March 16, 2015**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 20, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		<b>\$ 4,779,456 00</b>
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		<b>1,147,557 00</b>
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		<b>1,147,557 00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.05 Percent of Tax Collections</b>		<b>224,000 00</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		
Building Aid Allowance   2015 - \$ _____ for Schools-State Aid   2014 - \$ _____		<b>6,151,013 00</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		<b>1,271,695 00</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		<b>4,560,000 00</b>
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		
<b>(c) Minimum Library Tax</b>		<b>319,318 00</b>

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 6,274,670	00						
Budget Appropriations Added by N.J.S. 40A:4-87	-	00						
Emergency Appropriations	75,000	00						
<b>Total Appropriations</b>	<b>6,349,670</b>	<b>00</b>						
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,010,595	00						
Reserved	341,484	00						
Unexpended Balances Cancelled	30	00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>6,352,109</b>	<b>00</b>						
Overexpenditures*	2,439	00						

\*See Budget Appropriation Items so marked to the right 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**

**I. General**

To the Residents of the Borough of Harrington Park:

The 2015 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the actual prior year and the projected 2015 municipal tax rate.

	Projected for <u>2015</u>		<u>2014</u>		<u>Increase</u>
Municipal	\$ 0.509	\$	0.509	\$	-

This Year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2015 is 1.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2014 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by 1.5%, this gives you the basic "CAP" or the increase in appropriations over the 2014 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

**NOTE:**

**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. If you are requesting a "CAP Waiver", this should also be included in this section).



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)		III. Tax Levy CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2015 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2014 Budget</u>	\$ 6,274,670	Total amount to be Raised by Taxation for 2014	\$ 4,568,578
Less: CAP Base Adjustment - Interlocal Police Dispatch/911	<u>52,200</u>		
	6,222,470	Less:	
Less:		2014 Deferred Charges: Emergencies	31,099
Reserve for Uncollected Taxes	\$ 209,098	2014 Recycling Tax	<u>6,717</u>
Interlocal Service Agreement	30,694		
Municipal Debt Service	466,911	Amount on Which "CAP" is Applied	4,530,762
Other Operations Excluded from "CAP"	746,770	2% CAP	<u>90,615</u>
Public and Private Programs	37,936		
Capital Improvements	90,000	Adjusted Tax Levy Prior to Exclusions	4,621,377
Deferred Charges	<u>55,100</u>		
Total Exceptions	<u>1,636,509</u>	Exclusions	
		Allowable Health Insurance Cost Increase	\$ 20,263
Amount on Which "CAP" is Applied	4,585,961	Allowable Pension Obligations Increase	70,167
		Allowable LOSAP Increase	33,300
1.5% "CAP"	68,789	Recycling Tax Appropriation	<u>7,000</u>
2.0% CAP - Additional	91,719	Total Exclusions	130,730
2013 CAP Bank	42,017	Less: Cancelled or Unexpended Exclusions	<u>30</u>
2014 CAP Bank	<u>132,676</u>		
		Maximum Allowable Amount to be Raised by Taxation in 2015	\$ <u>4,752,077</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>4,921,163</u>	Amount to be Raised by Taxation set Forth in This Budget	\$ <u>4,560,000</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>4,779,456</u>	Available Tax Levy "CAP" Bank - 2015	\$ 192,077
		Available Tax Levy "CAP" Bank - 2014	124,994
		Available Tax Levy "CAP" Bank - 2013	<u>115,674</u>
			\$ <u>432,745</u>

**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. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2011 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$	509,752
Less: Employee Contributions		98,490
Employer Share Per Budget	\$	<u>411,262</u>
Within "CAP"	\$	398,504
Excluded from "CAP"		12,758
	\$	<u>411,262</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 20, 2015 at 7:00 P.M., at the Municipal Building, Borough of Harrington Park a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

**NOTE:**

**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. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - Terminal Leave	390	\$ 229,065	X		
<b>Totals</b>	390	\$ 229,065			
<b>Total Funds Reserved as of end of 2014:</b>		\$ -			
<b>Total Funds Appropriated in 2015:</b>		\$ -			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	291,440.00	344,000.00	344,000.00
<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>	291,440.00	344,000.00	344,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	<b>08-103</b>	1,500.00	1,600.00	1,620.00
Other	<b>08-104</b>	6,500.00	3,600.00	7,558.00
Fees and Permits	<b>08-105</b>	15,000.00	15,000.00	17,945.00
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>	55,000.00	50,000.00	70,582.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	38,000.00	35,000.00	47,891.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	6,000.00	5,300.00	7,812.00
Anticipated Utility Operating Surplus	<b>08-114</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	122,000.00	110,500.00	153,408.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	447,738.00	447,738.00	447,738.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Aid	09-204			
Reserve for Watershed Moratorium Offset Aid	09-205			
Municipal Property Tax Assistance	09-212			
Watershed Moratorium Offset Aid	09-206	20,757.00	20,757.00	20,757.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>468,495.00</b>	<b>468,495.00</b>	<b>468,495.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	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	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	114,000.00	115,000.00	114,157.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	114,000.00	115,000.00	114,157.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	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>	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Recycling Tonnage Grant	10-701	11,496.00	8,508.00	8,508.00
Drunk Driving Enforcement Fund	10-745			
Reserve for Clean Communities Program	10-770	8,509.00	9,072.00	9,072.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,324.00	9,000.00	9,000.00
Bergen County Open Space Grants	10-707			
Reserve for Body Armor Replacement Program	10-709	1,427.00	1,756.00	1,756.00
Buffer Zone Protection Program	10-714			
Senior Citizen Activities - CDBG	10-715	2,500.00	2,350.00	2,350.00
Reserve for Highway Safety Grant	10-716	5,150.00		
Reserve for Alcohol Education Rehab	10-717	2,541.00		
Bergen County Mini Grant	10-718	600.00		
Reserve for Senior Citizen Activities - CDBG	10-719	3,500.00		





**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In 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 (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 80,713.00</b>	<b>XXXXXX 189,698.00</b>	<b>XXXXXX 239,478.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	291,440.00	344,000.00	344,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	<b>08-001</b>	122,000.00	110,500.00	153,408.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	468,495.00	468,495.00	468,495.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	114,000.00	115,000.00	114,157.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	45,047.00	30,686.00	30,686.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	80,713.00	189,698.00	239,478.00
Total Miscellaneous Revenues	<b>13-099</b>	830,255.00	914,379.00	1,006,224.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	150,000.00	134,000.00	145,045.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,271,695.00	1,392,379.00	1,495,269.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,560,000.00	4,568,578.00	xxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxx
c) Minimum Library Tax	<b>07-192</b>	319,318.00	313,713.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,879,318.00	4,882,291.00	4,842,783.00
<b>7. Total General Revenues</b>	<b>13-299</b>	6,151,013.00	6,274,670.00	6,338,052.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration (Administrative & Executive)	20-100						
Salaries & Wages	20-100-1	11,055.00	10,200.00		6,969.00	6,969.00	-
Other Expenses	20-100-2	40,000.00	38,081.00		41,717.00	33,144.00	8,573.00
Mayor and Council	20-110						
Other Expenses	20-110-2	2,000.00					
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	58,952.00	57,522.00		60,753.00	60,609.00	144.00
Other Expenses	20-120-2	5,000.00	4,800.00		4,800.00	4,382.00	418.00
Financial Administration	20-130						-
Salaries & Wages	20-130-1	138,681.00	76,800.00		82,200.00	81,192.00	1,008.00
Other Expenses	20-130-2	23,865.00	18,155.00		18,655.00	17,834.00	821.00
Audit Services	20-135						
Other Expenses	20-135-2	30,000.00	26,000.00		26,000.00	10,007.00	15,993.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	1.00	46,900.00		41,500.00	40,586.00	914.00
Other Expenses	20-145-2	3,355.00	5,050.00		5,050.00	3,168.00	1,882.00
Other Expenses- Liq. Of Tax Title Liens	20-145-2		100.00		100.00	-	100.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	23,100.00	21,084.00		23,183.00	22,540.00	643.00
Other Expenses	20-150-2	3,200.00	3,188.00		1,458.00	1,458.00	-
Legal Services	20-155						
Other Expenses- Special Counsel	20-155-2	12,000.00	11,000.00		11,000.00	3,697.00	7,303.00
Other Expenses- Miscellaneous	20-155-2	40,000.00	39,704.00		39,704.00	38,790.00	914.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	12,000.00	15,700.00		15,700.00	12,405.00	3,295.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	1,500.00	1,340.00		1,340.00	221.00	1,119.00
Other Expenses	21-180-2	14,000.00	10,200.00		14,900.00	9,344.00	5,556.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1) cont.	21-XXX						
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	4,305.00	4,252.00		4,252.00	3,906.00	346.00
Other Expenses	21-185-2	2,300.00	2,300.00		2,300.00	1,436.00	864.00
INSURANCE	23-XXX						
General Liability Insurance	23-210-2	210,069.00	205,950.00		205,950.00	148,225.00	57,725.00
Disability Insurance	23-210-2	8,000.00	6,000.00		6,000.00	5,412.00	588.00
Employee Group Health	23-220-2	398,504.00	372,832.00		375,232.00	370,905.00	4,327.00
Unemployment Compensation Insurance Fund	23-225-2	3,047.00					-
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages	25-240-1	1,471,787.00	1,511,765.00	75,000.00	1,586,765.00	1,559,008.00	27,757.00
Other Expenses	25-240-2	52,840.00	42,000.00		46,000.00	45,186.00	814.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police Dispatch/911	25-250						
Other Expenses	25-250-2		52,200.00		52,200.00	52,200.00	
Emergency Management Services	25-252						
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	2,000.00	
Aid to Volunteer Ambulance Companies	25-260	16,400.00	15,400.00		15,400.00	15,400.00	
Fire	25-265						
Other Expenses	25-265-2	76,130.00	73,943.00		73,943.00	65,204.00	8,739.00
Fire Hydrant Services	25-265-2	97,000.00	96,887.00		96,887.00	87,071.00	9,816.00
Uniform Fire Safety Act							
Fire	26-265						
Other Expenses	25-265-2	3,500.00	2,150.00		2,150.00	2,664.00	*

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor	<b>25-275</b>						
Prosecutor- Contractual	<b>25-275-2</b>	4,000.00	4,000.00		4,000.00	3,050.00	950.00
PUBLIC WORKS FUNCTION	<b>26-XXX</b>						
Road Repairs & Maintenance	<b>26-290</b>						
Salaries & Wages	<b>26-290-1</b>	679,230.00	661,812.00		653,912.00	643,314.00	10,598.00
Other Expenses	<b>26-290-2</b>	76,500.00	54,650.00		54,650.00	34,152.00	20,498.00
Solid Waste Collection	<b>26-305</b>						
Garbage and Trash Removal- Contractual	<b>26-305-2</b>	168,800.00	168,800.00		168,800.00	154,733.00	14,067.00
Public Buildings & Grounds	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	17,000.00	16,781.00		16,781.00	13,243.00	3,538.00
Vehicle Maintenance	<b>26-315</b>						
Police- Other Expenses	<b>26-315-2</b>	12,000.00	15,300.00		15,300.00	11,737.00	3,563.00
Streets & Roads- Other Expenses	<b>26-315-2</b>	12,000.00	5,500.00		7,500.00	8,923.00	*

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (Continued)							
Other Public Works Function - Beautification	<b>26-326</b>						
Other Expenses	<b>26-326-2</b>	2,000.00					
HEALTH AND HUMAN SERVICES	<b>27-XXX</b>						
Board of Health	<b>27-330</b>						
Salaries & Wages- Regular	<b>27-330-1</b>	18,550.00	15,900.00		17,400.00	16,042.00	1,358.00
Other Expenses	<b>27-330-2</b>	9,250.00	8,350.00		7,750.00	7,289.00	461.00
Environmental Commission	<b>27-335</b>						
Salaries & Wages	<b>27-335-1</b>	700.00	684.00		684.00	684.00	-
Other Expenses	<b>27-335-2</b>	400.00	400.00		400.00	323.00	77.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>	<b>28-XXX</b>						
Recreation Services and Programs	<b>28-370</b>						
Salaries & Wages	<b>28-370-1</b>	1,500.00	660.00		660.00	200.00	460.00
Other Expenses	<b>28-370-2</b>	1,500.00	1,500.00		1,500.00	814.00	686.00
Maintenance of Parks	<b>38-275</b>						
Other Expenses	<b>28-375-2</b>	8,000.00	8,000.00		8,000.00	8,162.00	*
Senior Citizen Activities	<b>28-370-2</b>	3,213.00	3,150.00		3,150.00	3,480.00	*
Contribution to James McGuire Senior Center - Northvale	<b>28-370-2</b>	1,000.00	1,000.00		1,000.00		1,000.00
Seniors Transportation Agreement with Haworth	<b>28-370-2</b>	7,000.00	7,000.00		7,000.00	5,995.00	1,005.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	20-490						
Salaries and Wages	20-490-1	11,480.00	11,200.00		10,000.00	10,000.00	
Other Expenses	20-490-2	3,900.00	3,800.00		4,100.00	4,080.00	20.00
Public Defender	20-495						
Other Expenses	20-495-2	1,200.00	1,200.00		1,200.00	800.00	400.00
PEOSHA	27-330						
Hepatitis "B" Inoculations- Other Expenses	27-330-2		900.00				

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
State Uniform Construction Code	22-195						
Salaries and Wages	22-195-1	72,570.00	71,149.00		71,149.00	70,823.00	326.00
Other Expenses	22-195-2	7,050.00	6,950.00		7,250.00	6,659.00	591.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSE AND BULK PURCHASES	31-XXX						-
Electricity	31-430-2	25,226.00	24,025.00		26,025.00	19,578.00	6,447.00
Street Lighting	31-435-2	48,000.00	41,520.00		43,520.00	38,740.00	4,780.00
Telephone & Telegraph	31-440-2	26,000.00	19,500.00		22,195.00	19,468.00	2,727.00
Water	31-445-2	10,000.00	8,200.00		10,200.00	8,613.00	1,587.00
Natural Gas	31-446-2	11,000.00	9,500.00		11,100.00	9,283.00	1,817.00
Gasoline	31-460-2	55,000.00	56,700.00		52,700.00	45,401.00	7,299.00
Sewage Processing and Disposal	31-455-2	500.00	500.00		500.00		500.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						-
Bergen County Landfill Dumping Fees	32-465-2	150,000.00	145,000.00		129,600.00	115,256.00	14,344.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,209,160.00	4,147,134.00	75,000.00	4,222,134.00	3,965,805.00	258,758.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	4,209,160.00	4,147,134.00	75,000.00	4,222,134.00	3,965,805.00	258,758.00
Detail:							
Salaries & Wages	34-201-1	2,482,356.00	2,481,068.00	75,000.00	2,553,798.00	2,509,125.00	44,673.00
Other Expenses	34-201-2	1,726,804.00	1,666,066.00	-	1,668,336.00	1,456,680.00	214,085.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Overexpenditure of Appropriation	<b>36-470</b>	2,439.00	5,364.00	xxxxxx	5,364.00	5,364.00	xxxxxx
				xxxxxx			xxxxxx
2013 Prior Year Uncommitted Bills				xxxxxx			xxxxxx
Neglia Engineering	<b>30-410-2</b>		1,000.00	xxxxxx	1,000.00	1,000.00	xxxxxx
Inlingua - Legal Services	<b>30-410-2</b>		320.00	xxxxxx	320.00	320.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	116,050.00	105,950.00		105,950.00	105,960.00	*
Social Security System (O.A.S.I)	36-472	99,750.00	95,000.00		95,000.00	94,055.00	945.00
Police and Firemen's Retirement System of N.J.	36-475	327,421.00	260,251.00		260,251.00	260,251.00	-
Contribution to Public Employees Retirement System - ERIP	36-471	23,836.00	23,142.00		23,142.00	23,142.00	-
Contribution to Defined Contribution Retirement Program	36-477	800.00					-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	570,296.00	491,027.00	-	491,027.00	490,092.00	945.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,779,456.00	4,638,161.00	75,000.00	4,713,161.00	4,455,897.00	259,703.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit(N.J.S.A. 40A:4-45.3(cc))	43-490	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Engineering - Other Expenses	20-510-2	4,500.00	4,400.00		4,400.00	1,980.00	2,420.00
Employee Group Health	23-220-02	12,758.00					
Snow Removal - State of Emergency (N.J.S.A. 40A:4-46)	23-226-2		31,099.00		31,099.00	22,483.00	8,616.00
Bergen County Utilities Authority	31-455						
Operating	31-455-2	244,952.00	242,855.00		242,855.00	242,855.00	-
Debt Service	31-455-2	105,642.00	110,486.00		110,486.00	110,486.00	-
EDUCATION FUNCTIONS	29-XXX						
Maintenance of Free Public Library	29-390-2	319,318.00	313,713.00		313,713.00	295,191.00	18,522.00
LOSAP	25-265-2	69,000.00	35,000.00		35,000.00		35,000.00
Recycling Tax Appropriation	32-465	7,000.00	6,717.00		6,717.00	5,621.00	1,096.00



BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
9-1-1 Interlocal Agreement	42-250-2	57,500.00	4,664.00		4,664.00	4,664.00	
Municipal Court Administrator - Borough of Norwood	42-490-2	27,250.00	25,530.00		25,530.00	25,530.00	-
Reverse 911	42-250-2		500.00		500.00	500.00	-
Total Interlocal Municipal Service Agreements	42-999	84,750.00	30,694.00	-	30,694.00	30,694.00	-

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

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

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant (Ch. 187, P.L. 1986)							
Recycling Program	41-770	8,509.00	9,072.00		9,072.00	1,467.00	7,605.00
Municipal Alliance on Drug and Alcohol Abuse	41-703	12,432.00	11,250.00		11,250.00	10,353.00	897.00
Body Armor Replacement Program	41-709	1,427.00	1,756.00		1,756.00	1,756.00	
Recycling Tonnage Grant	41-701	11,496.00	8,508.00		8,508.00	8,508.00	-
Senior Citizen Activities - CDBG	41-715	2,500.00	2,350.00		2,350.00	2,225.00	125.00
Reserve for Senior Citizen Activities - CDBG	41-719	3,500.00					
Highway Safety Grant	41-716	5,150.00					-
Matching Funds for Grants	41-750		5,000.00		5,000.00		5,000.00
			xxxxxx				

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
(Continued)							
Alcohol Education	41-717	2,541.00					
Bergen County Mini Grant	10-718	600.00					
Total Public and Private Programs Offset by Revenues	40-999	48,155.00	37,936.00	-	37,936.00	24,309.00	13,627.00
Total Operations Excluded from "CAPS"	34-305	898,575.00	815,400.00	-	815,400.00	733,619.00	81,781.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	898,575.00	815,400.00	-	815,400.00	733,619.00	81,781.00







BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870	75,000.00	30,000.00	XXXXX	30,000.00	30,000.00	XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	25,100.00	25,100.00	XXXXX	25,100.00	25,100.00	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	100,100.00	55,100.00	XXXXX	55,100.00	55,100.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc) transferred to B.O.E. for Use of Local Schools	37-480			XXXXX			XXXXX
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,147,557.00	1,427,411.00	-	1,427,411.00	1,345,600.00	81,781.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,147,557.00	1,427,411.00	-	1,427,411.00	1,345,600.00	81,781.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,927,013.00	6,065,572.00	75,000.00	6,140,572.00	5,801,497.00	341,484.00
(M) Reserve for Uncollected Taxes	50-899	224,000.00	209,098.00	-	209,098.00	209,098.00	xxxxx
9. Total General Appropriations	34-499	6,151,013.00	6,274,670.00	75,000.00	6,349,670.00	6,010,595.00	341,484.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Operations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal	XXXXXX						
within "CAPS"	34-299	4,779,456.00	4,638,161.00	75,000.00	4,713,161.00	4,455,897.00	259,703.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Other Operations	34-300	765,670.00	746,770.00	-	746,770.00	678,616.00	68,154.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	84,750.00	30,694.00	-	30,694.00	30,694.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	48,155.00	37,936.00	-	37,936.00	24,309.00	13,627.00
Total Operations - Excluded from Caps	34-305	898,575.00	815,400.00	-	815,400.00	733,619.00	81,781.00
(C) Capital Improvements	44-999	90,000.00	90,000.00	-	90,000.00	90,000.00	-
(D) Municipal Debt Service	45-999	58,882.00	466,911.00	-	466,911.00	466,881.00	-
(E) Deferred Charges (Sheet 18 & 28)	46-999	100,100.00	55,100.00	XXXXXX	55,100.00	55,100.00	XXXXXX
(F) Judgements	37-480						
(G) Cash Deficit with Prior Consent of LFB	46-885			XXXXXX			XXXXXX
(K) Local District School Purposes	29-410						XXXXXX
(N) Transferred to Board of Education	29-405			XXXXXX			XXXXXX
(M) Reserve for Uncollected Taxes	50-899	224,000.00	209,098.00	XXXXXX	209,098.00	209,098.00	XXXXXX
Total General Appropriations	34-499	6,151,013.00	6,274,670.00	75,000.00	6,349,670.00	6,010,595.00	341,484.00

**BOROUGH OF HARRINGTON PARK  
2015 MUNICIPAL BUDGET**

**Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Open Space, Recreation, Farmland and Historic Preservation Trust, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds, Senior Citizens Activities Acceptance of Bequests/Gifts, Green Team & Environmental Commission Programs/Activities Donations, Purchase of Police Equipment from Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	1,323,804	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	53,637	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	218,437	00
Tax Title Liens Receivable	1110400	34,408	00
Property Acquired By Tax Title Lien Liquidation	1110500	59,720	00
Other Receivables	1110600	4,836	00
Deferred Charges Required to be in 2015 Budget	1110700	102,539	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800	50,200	00
Total Assets	1110900	1,847,581	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	762,866	00
Reserve for Receivables	2110200	317,401	00
Surplus	2110300	767,314	00
Total Liabilities, Reserves and Surplus		1,847,581	00

School Tax Levy Unpaid	2220100	5,547,993	00
Less: School Tax Deferred	2220200	5,456,621	00
*Balance Included in Above "Cash Liabilities"	2220300	91,372	00

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	618,337	00	399,737	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2014 99.05%, 2013 99.39%)	2310200	22,990,585	00	22,231,904	00
Delinquent Taxes	2310300	145,045	00	136,507	00
Other Revenues and Additions to Income	2310400	1,235,002	00	1,241,127	00
Total Funds	2310500	24,988,969	00	24,009,275	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	6,142,981	00	5,839,842	00
School Taxes (Including Local and Regional)	2310700	15,875,517	00	15,304,627	00
County Taxes (Including Added Tax Amounts)	2310800	2,190,911	00	2,084,841	00
Special District Taxes	2310900	89,685	00	89,754	00
Other Expenditures and Deductions From Income	2311000	0	00	107,238	00
Total Expenditures and Tax Requirements	2311100	24,299,094	00	23,426,302	00
Less: Expenditures to be Raised by Future Taxes	2311200	77,439	00	35,364	00
Total Adjusted Expenditures and Tax Requirements	2311300	24,221,655	00	23,390,938	00
Surplus Balance, December 31st	2311400	767,314	00	618,337	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	767,314	00
Current Surplus Anticipated in 2014 Budget	2311600	291,440	00
Surplus Balance Remaining	2311700	475,874	00

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

**2015**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2015 through 2017. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2015	\$ 744,500
2016	
2017	
	<u>\$ 744,500</u>







**BOROUGH OF HARRINGTON PARK  
2015 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**



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

Contracting Unit: BOROUGH OF HARRINGTON PARK

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 the project.

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body