

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Bloomfield

COUNTY: Essex

Michael J. Venezia	12/31/2016
Mayor's Name	Term Expires

Municipal Officials	
Louise M. Palagano	07/01/1994
Municipal Clerk	Date of Orig. Appt.
	C- 0938
	Cert. No.
Cynthia Prochilo	T-1500
Tax Collector	Cert. No.
Robert Renna	O-0538
Chief Financial Officer	Cert. No.
Steven D. Wielkotz	413
Registered Municipal Accountant	Lic. No.
Brian Aloia	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Wartyna Davis	12/31/2016
Carlos Pomares	12/31/2016
Nicholas Joanow	12/31/2017
Elias N. Chalet	12/31/2017
Carlos Bernard	12/31/2017
Joseph Lopez	12/31/2016

Official Mailing Address of Municipality
Town Hall
1 Municipal Plaza
Bloomfield, New Jersey 07003

Fax #: (973) 259-1028

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2015
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Bloomfield _____, County of _____ Essex _____ for the Fiscal Year 2015.

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

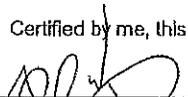
_____ 13th _____ day of _____ April _____, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13th _____ day of _____ April, 2015 _____


Louise M. Palagano, Clerk
1 Municipal Plaza
Address
Bloomfield, New Jersey 07003
Address
(973) 680-4191
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 _____ 13th _____ day of _____ April, 2015 _____


Steven D. Wielkocz, Registered Municipal Accountant #413
401 Wanague Ave, Pompton Lakes, NJ 07442
Address

Ferraloli, Wielkocz, Cenullo and Cuva, PA
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, 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 _____ 13th _____ day of _____ April, 2015 _____


Robert Renna, 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.

Township of Bloomfield, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bloomfield, County of Essex for the Fiscal Year 2015.

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

Be It Further Resolved, that said Budget was published in the Bloomfield Life

in the issue of April 23, 2015

The Governing Body of the Township of Bloomfield does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes	Chalet Davis Joanow Lopez Pomares Bernard Venezia	Nays	Abstained	Absent
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Township of Bloomfield, County of Essex, on April 13, 2015.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on June 1, 2015 at

7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

interested persons.

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)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	63,164,019.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,509,597.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	9,509,597.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.36% Percent of Tax Collections	4,142,393.00
4. Total General Appropriations (Item 9, Sheet 29)	76,816,009.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,804,198.26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	58,582,957.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,428,854.00

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	74,639,578.62	7,896,896.67		
Budget Appropriations Added by N.J.S. 40A:4-87	1,567,707.68			
Emergency Appropriations				
Total Appropriations	76,207,286.30	7,896,896.67		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	70,071,198.15	6,304,838.55		
Reserved	6,135,790.38	1,392,058.12		
Unexpended Balances Canceled	297.77	200,000.00		
Total Expenditures and Unexpended Balances Canceled	76,207,286.30	7,896,896.67		
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

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

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability December 31, 2014

DEPARTMENTS	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk	170	48,719.20	X		
CDBG and Section 8	84	23,924.61	X		
Administrator and Personnel	92	18,006.70	X		
Management Information Systems	21	7,826.54	X		
Mayor and Council	-	-	X		
Uniform Construction and Inspections	142	40,626.73	X		
Engineering	210	51,283.08	X		
Finance	410	149,250.19	X		
Health	200	52,414.48	X		
Law	64	11,380.71	X		
Court	110	24,615.75	X		
DPW and Water Maintenance	1,010	274,830.03	X		
Recreation	54	13,465.94	X		
Assessor	124	29,869.03	X		
Tax Collection	59	20,466.68	X		
Fire - Civilian	82	17,582.08	X		
Fire - Uniformed	2,649	893,035.94	X		
Police - PVO	32	4,882.91	X		
Police - Civilian	361	78,130.58	X		
Police - Uniformed	8,122	1,817,410.79	X		
Totals	13,996	3,577,721.97			
Total Funds Reserved as of end of 2014:		\$ -			
Total Funds Appropriated in 2015:		\$ -			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2015 is 1.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2015. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2014		\$	74,639,579.00
MODIFICATIONS:			
Total Other Operations	\$		4,860,959.00
Total Interlocal Service Agreement			223,330.00
Total Public and Private Programs			174,165.00
Total Capital Improvements			200,000.00
Total Debt Service			2,893,524.00
Total Deferred Charges			273,825.00
Reserve for Uncollected Taxes			<u>3,962,000.00</u>
			<u>12,587,803.00</u>
Amount on Which 3.5% CAP is Applied			62,051,776.00
3.5% CAP			<u>2,171,812.16</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			64,223,588.16
Unrealized 2014 Interlocal Services	(21,105.00)		
2014 New Construction Increases \$7,679,900 X 1.423			109,284.98
2013 CAP Bank			<u>250,516.43</u>
			<u>338,696.41</u>
Allowable Appropriations for 2015		\$	<u>64,562,284.57</u>
Total General Appropriations within "CAPS"		\$	<u>63,164,019.00</u>

TOWNSHIP OF BLOOMFIELD
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 58,066,398
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(425)
Less: Prior Year Deferred Charges: Emergencies		<u>(273,400)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		57,792,573
Plus: 2% Cap Increase		<u>1,155,851</u>
		58,948,424
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 86,800	
Allowable Pension Obligations Increase	79,685	
Allowable Deferred Charges to Future Taxation - Unfunded	25,247	
Allowable Debt Service and Capital Leases Increase	<u>16,051</u>	
Add Total Exclusions		207,783
Less: Cancelled or Unexpended Exclusions		<u>-</u>
		59,156,207
Adjusted Tax Levy After Exclusions		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	7,679,900	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1,423</u>	
New Ratable Adjustment to Levy		109,285
CY 2012 Cap Bank Available for CY 2015		118,796
CY 2014 Cap Bank Available for CY 2015		<u>93,504</u>
		\$ 59,477,792
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 59,477,792</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 58,582,957</u>

The sum of \$118,796, is still available from CY 2012 to be used for Budgeting during the year of 2015.
The sum of \$93,503, is still available from CY 2014 to be used for Budgeting during 2015-2016 years.

TOWNSHIP OF BLOOMFIELD

EXPLANATORY STATEMENT - (Continued)

	<u>2014</u>	<u>2015</u>
<u>Health Benefits Appropriation</u>		
Gross Cost	\$ 14,315,000.00	\$ 14,710,000.00
Less Contribution by Employees	<u>1,155,000.00</u>	<u>1,200,000.00</u>
Net Budget Appropriation	<u>\$ 13,160,000.00</u>	<u>\$ 13,510,000.00</u>
 Net Budget Appropriations:		
Within "CAPS"	<u>\$ 13,160,000.00</u>	<u>\$ 13,510,000.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	3,500,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	90,000.00	90,000.00	91,050.00
Other	08-104	70,000.00	70,000.00	78,828.15
Fees and Permits	08-105	250,000.00	250,000.00	319,005.20
Fines and Costs:				
Municipal Court	08-110	676,500.00	500,000.00	1,116,081.80
Other	08-109			
Interest and Costs on Taxes	08-112	525,000.00	525,000.00	627,902.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,100.00	12,954.96
Anticipated Utility Operating Surplus	08-114			
Total Section A: Local Revenues	08	1,621,500.00	1,445,100.00	2,245,822.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	450,000.00	400,000.00	1,521,437.03
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	450,000.00	400,000.00	1,521,437.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Health Department - Interlocal Health Service Agreements:				
Township of the Borough of Caldwell	11-103	53,429.00	52,900.00	66,582.00
Township of West Milford	11-106	85,306.00	81,244.00	60,933.00
Borough of Glen Ridge	11-107	26,551.00	27,948.00	27,948.00
Township of Bloomfield - Board of Education	11-104	23,712.00	17,678.00	17,678.00
Borough of Mountain Lakes		24,390.00		
Borough of Lincoln Park		14,140.00		
Animal Control - Interlocal Health Service Agreements:				
Township of the Borough of Caldwell	11-105	14,140.00	14,000.00	14,000.00
Borough of Glen Ridge	11-108		15,988.00	7,994.00
Bloomfield Board of Education-Code Red	11-109	13,571.50	13,571.50	13,571.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	255,239.50	223,329.50	208,706.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
COPS In School - Unappropriated	10-785	155,000.00		
Essex County Division on Aging - Title 3 - Visiting Nurses	10-710	22,594.00	22,594.00	22,594.00
N.J. Transportation Trust Fund Authority Act	10-865	240,000.00	244,000.00	244,000.00
Drunk Driving Enforcement Fund	10-745	22,902.75	1,952.66	1,952.66
Clean Communities Program	10-770	81,845.17	67,319.76	67,319.76
Municipal Alliance on Alcoholism and Drug Abuse	10-703	32,000.00	18,000.00	18,000.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	60,000.00	60,000.00	60,000.00
Recreational Opportunities for Individuals with Disabilities - Unappropriated	10-706	15,000.00	9,838.00	9,838.00
Partners For Health - Community Health Assessment - Unappropriated	10-719	10,000.00	10,000.00	10,000.00
County Emergency Management - Unappropriated	10-722	5,000.00		
Drive Sober Or Get Pulled Over	10-721		16,500.00	16,500.00
Police Body Armor Replacement Program (State)	10-712		11,043.92	11,043.92
Recycling Tonnage Aid- Unappropriated	10-730	31,538.99	24,153.22	24,153.22
Essex County Parks - Athletic Field Lighting	10-709		150,000.00	150,000.00
Pedestrian Safety Education and Enforcement - Unappropriated	10-720	3,200.00	2,800.00	2,800.00
FEMA - Firefighters Assistance	10-726		84,704.00	84,704.00
DOT Bloomfield Center Intersection Improvement	10-722		847,860.00	847,860.00
Alcohol Education - Unappropriated	10-705	6,029.19		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Uniform Fire Safety Act	08-106	40,000.00	40,000.00	40,135.88
Cable Television Franchise Fee	08-118	618,852.62	590,063.00	590,063.00
Sewer User Fees - Passaic Valley Sewerage Commission	08-120	40,000.00	35,000.00	57,578.02
Payment In Lieu of Taxes:				
Felicity Towers	08-122	140,000.00	140,000.00	143,292.15
Kinder Towers	08-124	64,000.00	53,000.00	53,994.56
Section 8 Housing Program - Reimbursement for Prior Years Office Space Rental	08-135			
Wireless Telecommunications Monopole Rents - Omnipoint	08-137	19,000.00	20,000.00	19,231.60
General Capital Fund Balance		63,327.00	299,666.24	299,666.24
Bloomfield Parking Authority - Residential and Retail Special Assessments:				
2015 Bloomfield Center Urban Renewal and Avalon Bay Project		256,800.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,241,979.62	1,177,729.24	1,203,961.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,621,500.00	1,445,100.00	2,245,822.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00	6,375,132.00	6,375,132.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	400,000.00	1,521,437.03
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	255,239.50	223,329.50	208,706.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	52,368.04	57,586.00	54,586.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,007,979.10	1,725,372.56	1,725,372.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,241,979.62	1,177,729.24	1,203,961.45
Total Miscellaneous Revenues	13-099	11,004,198.26	11,404,249.30	13,335,017.96
4. Receipts from Delinquent Taxes	15-499	2,300,000.00	2,300,000.00	2,599,264.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,804,198.26	16,704,249.30	18,934,282.89
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	58,582,957.00	58,066,398.00	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax		1,428,854.00	1,436,639.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	60,011,811.00	59,503,037.00	60,991,615.28
7. Total General Revenues	13-299	76,816,009.26	76,207,286.30	79,925,898.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages:							
Mayor and Council	20-110-1	40,500.00	75,200.00		76,200.00	75,147.71	1,052.29
Township Administrator's Office	20-100-1	160,000.00	136,815.00		136,815.00	134,851.04	1,963.96
Municipal Clerk's Office	20-120-1	195,000.00	241,400.00		211,400.00	186,802.19	24,597.81
Other Expenses:							
Mayor and Council	20-110-2	14,775.00	18,175.00		18,175.00	2,858.60	15,316.40
Township Administrator's Office	20-100-2	181,000.00	170,500.00		170,500.00	153,711.12	16,788.88
Municipal Clerk's Office	20-120-2	75,400.00	70,900.00		70,900.00	64,461.10	6,438.90
Department of Assessment:							
Salaries and Wages	20-150-1	171,100.00	167,810.00		170,310.00	167,466.98	2,843.02
Other Expenses	20-150-2	93,745.00	63,745.00		63,745.00	23,597.92	40,147.08
Department of Law:							
Salaries and Wages	20-155-1	340,000.00	330,200.00		336,200.00	333,374.93	2,825.07
Other Expenses	20-155-2	664,550.00	987,550.00		987,550.00	655,341.70	332,208.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Department of Finance:							
Salaries and Wages:							
Division of Revenue	20-145-1	92,250.00	87,850.00		90,350.00	87,790.46	2,559.54
Division of Accounts and Controls	20-130-1	184,513.00	212,950.00		212,950.00	184,169.42	28,780.58
Other Expenses:							
Division of Revenue	20-145-2	14,350.00	14,200.00		14,200.00	4,582.30	9,617.70
Division of Accounts and Controls	20-130-2	185,325.00	94,575.00		94,575.00	67,423.26	27,151.74
Annual Audit	20-135-2	65,000.00	59,000.00		59,000.00	15,000.00	44,000.00
Department of Information Systems:							
Salaries and Wages	20-140-1	103,300.00	99,000.00		101,500.00	98,707.31	2,792.69
Other Expenses	20-140-2	278,200.00	253,400.00		253,400.00	227,561.29	25,838.71
Historic District:							
Salaries and Wages		10,000.00					
Other Expenses		35,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued)							
Postage and Office Supplies:							
Other Expenses	20-176-2	247,500.00	239,500.00		239,500.00	151,203.81	88,296.19
Cable Television Committee:							
Other Expenses	20-177-2	124,000.00	90,820.00		90,820.00	83,198.17	7,621.83
Division of Engineering:							
Salaries and Wages	20-165-1	239,900.00	222,900.00		226,400.00	223,383.46	3,016.54
Other Expenses	20-165-2	35,200.00	700.00		15,700.00	2,519.07	13,180.93
Department of Planning:							
Salaries and Wages	21-180-1	72,400.00	70,900.00		73,200.00	70,333.40	2,866.60
Other Expenses	21-180-2	37,575.00	37,575.00		37,575.00	13,224.26	24,350.74
Housing Inspections:							
Salaries and Wages	22-196-1	287,600.00	299,300.00		269,300.00	223,316.23	45,983.77
Other Expenses	22-196-2	32,500.00	2,000.00		2,000.00	863.57	1,136.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Insurance:							
General Liability (Self-Insurance Trust Fund)	23-210-2	200,000.00	200,000.00		200,000.00	100,000.00	100,000.00
Workers' Compensation Self-Insurance Trust Fund	23-215-2	800,000.00	900,000.00		900,000.00	615,438.28	284,561.72
Group Insurance for Employees	23-220-2	13,330,000.00	12,990,000.00		12,990,000.00	10,958,096.40	2,031,903.60
Health Benefit Waiver		180,000.00	170,000.00		170,000.00	170,000.00	
Bonds and Other Insurance Premiums	23-210-2	490,000.00	467,300.00		467,300.00	464,801.48	2,498.52
<u>MUNICIPAL COURT</u>							
Administration of Court:							
Salaries and Wages	43-490-1	760,794.00	431,100.00		431,100.00	391,564.35	39,535.65
Other Expenses	43-490-2	41,685.00	25,000.00		32,500.00	22,211.59	10,288.41
Public Defender:							
Salaries and Wages	43-495-1	22,000.00	24,500.00		24,500.00	15,070.93	9,429.07
Other Expenses	43-495-2	80,000.00					

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Division of Electrical Services:							
Salaries and Wages	26-300-1	169,100.00	155,400.00		185,400.00	158,405.41	26,994.59
Other Expenses	26-300-2	3,700.00	3,700.00		3,700.00	2,023.56	1,676.44
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	67,900.00	66,050.00		76,050.00	64,799.19	11,250.81
Other Expenses	26-310-2	125,000.00	105,000.00		105,000.00	102,064.80	2,935.20
Service Building (Garage):							
Salaries and Wages	26-315-1	224,800.00	289,220.00		359,220.00	308,368.36	50,851.64
Other Expenses	26-315-2	523,200.00	451,200.00		536,200.00	523,285.87	12,914.13
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	393,300.00	207,900.00		227,900.00	201,730.59	26,169.41
Other Expenses	26-290-2	216,000.00	181,000.00		181,000.00	141,502.25	39,497.75
Sewer Maintenance:							
Salaries and Wages	26-291-1	108,900.00	133,900.00		143,900.00	114,135.90	29,764.10
Other Expenses	26-291-2	20,000.00	20,000.00		20,000.00	12,525.84	7,474.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS (Continued)							
Care of Shade Trees and Greens:							
Salaries and Wages	26-301-1	418,500.00	406,100.00		451,100.00	377,193.31	73,906.69
Other Expenses	26-301-2	47,500.00	42,500.00		42,500.00	33,186.44	9,313.56
Snow Removal:							
Salaries and Wages	26-293-1	75,000.00	160,000.00		210,000.00	200,597.07	9,402.93
Other Expenses	26-293-2	10,000.00					
Parks and Playgrounds:							
Salaries and Wages	26-292-1	343,000.00	417,400.00		467,400.00	431,708.83	35,691.17
Other Expenses	26-292-2	16,000.00	16,000.00		16,000.00	15,384.76	615.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Police Department:							
Salaries and Wages	25-240-1	14,648,335.00	14,990,538.00		14,685,538.00	13,830,721.78	854,816.22
Other Expenses	25-240-2	436,050.00	354,200.00		449,200.00	239,748.01	209,451.99
Communication Center:							
Salaries and Wages	25-250-1	854,500.00	714,800.00		664,800.00	576,234.03	88,565.97
Other Expenses	25-250-2	38,500.00	31,950.00		31,950.00	31,881.86	68.14
Emergency Management Services:							
Other Expenses	25-252-2	15,100.00	15,100.00		15,100.00	13,744.79	1,355.21
Fire Department:							
Salaries and Wages	25-265-1	9,115,575.00	8,947,542.00		8,947,542.00	8,436,901.72	510,640.28
Other Expenses	25-265-2	128,250.00	98,250.00		107,750.00	103,615.63	4,134.37
Community Ambulance:							
Other Expenses	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND WELFARE							
Department of Health:							
Division of Health:							
Salaries and Wages	27-330-1	975,000.00	915,835.00		985,835.00	968,047.36	17,787.64
Other Expenses	27-330-2	70,155.00	67,525.00		67,525.00	61,684.12	5,840.88
Division of Human Services:							
Salaries and Wages	27-331-1	351,900.00	278,400.00		288,400.00	231,270.01	57,129.99
Other Expenses	27-331-2	28,890.00	27,340.00		27,340.00	23,175.82	4,164.18
Animal Control:							
Other Expenses	27-340-2	175,000.00	275,000.00		275,000.00	50,000.00	225,000.00
Division of Health - Cancer Screening Program:							
Salaries and Wages	27-332-1	23,123.00	26,431.00		26,431.00	26,431.00	
Environmental Protection Programs:							
Salaries and Wages	27-335-1	29,245.00	28,155.00		28,155.00	28,155.00	
OSHA Regulations - Bloodborne Pathogen:							
Other Expenses	27-337-2	1,500.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Department of Recreation:							
Salaries and Wages	28-370-1	318,100.00	287,700.00		296,700.00	280,632.40	16,067.60
Other Expenses	28-370-2	73,950.00	71,550.00		71,550.00	69,157.94	2,392.06
Senior Citizens' Transportation:							
Salaries and Wages	28-371-1	143,500.00	142,840.00		142,840.00	142,226.80	613.20
Celebration of Public Events, Anniversary or Holiday:							
Salaries and Wages	30-420-1	20,000.00	15,000.00		15,000.00	14,999.74	0.26
Other Expenses	30-420-2	30,000.00	20,000.00		20,000.00	19,105.76	894.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library	29-390-2	1,428,854.00	1,436,639.00		1,436,639.00	1,436,639.00	
Operation and Maintenance of Outlet Sewers:							
Third River Joint Meeting	31-455-2	875.00	875.00		875.00	862.62	12.38
Passaic Valley Sewerage Commission	31-455-2	3,297,509.00	3,165,445.00		3,165,445.00	3,165,444.23	0.77
Township of Nutley	31-455-2	61,000.00	60,000.00		60,000.00	56,804.51	3,195.49
Second River Joint Meeting	31-455-2	47,817.00	45,000.00		45,000.00	38,838.05	6,161.95
School Board Elections:							
Salaries and Wages	20-121-1	2,200.00	2,200.00		2,200.00		2,200.00
Other Expenses	20-121-2	800.00	800.00		800.00		800.00
Bloomfield Parking Authority - Special Assessment:							
Bloomfield Center Urban Renewal and AvalonBay Project		256,800.00					
Tax Appeals Pending		5,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	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)							
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements							
Board of Health:							
Health Services - Bloomfield Board of Education Nursing:							
Salaries and Wages	42-100-1	20,712.00	14,678.00		14,678.00	14,552.48	125.52
Other Expenses	42-100-2	3,000.00	3,000.00		3,000.00	2,086.05	913.95
Health Services - Caldwell:							
Salaries and Wages	42-101-1	48,429.00	52,900.00		52,900.00	52,900.00	
Other Expenses		5,000.00					
Health Services-West Milford							
Salaries and Wages		70,306.00	71,244.00		71,244.00	71,244.00	
Other Expenses		15,000.00	10,000.00		10,000.00	9,576.93	423.07
Health Services - Glen Ridge:							
Salaries and Wages	42-101-1	26,551.00	27,948.00		27,948.00	27,948.00	
Health Services - Mountain Lakes:							
Salaries and Wages		24,390.00					
Health Services - Lincoln Park:							
Salaries and Wages		14,140.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued)							
Bloomfield Board of Education-Code Red		13,571.50	13,571.50		13,571.50	13,571.50	
Animal Control - Contractual							
Township of the Borough of Caldwell	42-101-1	14,140.00	14,000.00		14,000.00	14,000.00	
Borough of Glen Ridge			15,988.00		15,988.00	7,994.00	7,994.00
Total Shared Service Agreements	42-999	255,239.50	223,329.50		223,329.50	213,872.96	9,456.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues							
Clean Communities	41-770	81,845.17	67,319.76		67,319.76	67,319.76	
Drunk Driving Enforcement Fund (DWI)	41-745	22,902.75	1,952.66		1,952.66	1,952.66	
Essex County Division on Aging Title 3 - Visiting Nurses	41-710	22,594.00	22,594.00		22,594.00	22,594.00	
Partners For Health - Community Health Assessment	41-719	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	32,000.00	18,000.00		18,000.00	18,000.00	
Local Match	41-703	8,000.00	13,500.00		13,500.00	13,500.00	
FEMA - Assistance To Firefighters			84,704.00		84,704.00	84,704.00	
Essex County Clark's Pond South Athletic Field Lighting	41-709		150,000.00		150,000.00	150,000.00	
Pedestrian Safety Education and Enforcement	41-720	3,200.00	2,800.00		2,800.00	2,800.00	
Drive Sober Or Get Pulled Over	41-721		16,500.00		16,500.00	16,500.00	
DOT Bloomfield Center Intersection Improvement	41-726		847,860.00		847,860.00	847,860.00	
Police Body Armor Replacement (State)	41-712		11,043.92		11,043.92	11,043.92	
COPS In School - Unappropriated	41-785	155,000.00					
Essex County Emergency Management - Unappropriated	41-722	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recreational Opportunities for Individuals with Disabilities:							
State Share	41-706	15,000.00	9,838.00		9,838.00	9,838.00	
Local Match	41-706	3,000.00	3,000.00		3,000.00	3,000.00	
Safe and Secure Neighborhoods - Police Salaries and Wages	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Social Services Training - Unappropriated	41-724	33,115.00	8,277.00		8,277.00	8,277.00	
Alcohol Education - Unappropriated	41-705	6,029.19					
Social Services For The Homeless (SSH)	41-723		146,330.00		146,330.00	146,330.00	
Recycling Tonnage Aid - Unappropriated	41-730	31,538.99	24,153.22		24,153.22	24,153.22	
Sustainable Jersey	41-712	2,000.00					
Click It Or Ticket	41-866	4,000.00					
Emergency Management Agency Assistance (EMAA)	41-725	5,000.00					
Distracted Driving Crackdown		5,000.00					
NJDOT Municipal Aid for Myrtle Street/JFK Drive		273,754.00					
Lakawanna Transit Station	41-865	240,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
Total Public and Private Programs Offset by Revenues	40-999	1,018,979.10	1,497,872.56		1,497,872.56	1,497,872.56	
Total Operations - Excluded from "CAPS"	34-305	6,375,073.60	6,582,161.06		6,582,161.06	6,560,333.93	21,827.13
Detail:							
Salaries & Wages	34-305-1	266,728.00	228,970.00		228,970.00	226,644.48	2,325.52
Other Expenses	34-305-2	6,108,345.60	6,353,191.06		6,353,191.06	6,333,689.45	19,501.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
New Jersey Department of Transportation Trust Funds:	41-865						
Essex Avenue (Section 2)	41-865		244,000.00		244,000.00	244,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	444,000.00		444,000.00	444,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		273,400.00		273,400.00	273,400.00	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
Funding of Capital Improvement Ordinances:							
Ordinance #10-24d2 dated 08/05/2010	46-872		425.00		425.00	425.00	
Ordinance #2-22a dated 08/05/2002		9,482.94					
Ordinance #2-22b dated 08/05/2002		4,763.72					
Ordinance #4-24f dated 05/03/2004		11,000.00					
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	25,246.66	273,825.00		273,825.00	273,825.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,509,597.26	10,193,509.72		10,193,509.72	10,171,384.82	21,827.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,509,597.26	10,193,509.72		10,193,509.72	10,171,384.82	21,827.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	72,673,616.26	72,245,286.30		72,245,286.30	66,109,198.15	6,135,790.38
(M) Reserve for Uncollected Taxes	50-899	4,142,393.00	3,962,000.00		3,962,000.00	3,962,000.00	
9. Total General Appropriations	34-499	76,816,009.26	76,207,286.30		76,207,286.30	70,071,198.15	6,135,790.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	63,164,019.00	62,051,776.58		62,051,776.58	55,937,813.33	6,113,963.25
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	5,100,855.00	4,860,959.00		4,860,959.00	4,848,588.41	12,370.59
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	255,239.50	223,329.50		223,329.50	213,872.96	9,456.54
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	778,979.10	1,497,872.56		1,497,872.56	1,497,872.56	
Total Operations-Excluded from "CAPS"	34-305	6,135,073.60	6,582,161.06		6,582,161.06	6,560,333.93	21,827.13
(C) Capital Improvements	44-999	440,000.00	444,000.00		444,000.00	444,000.00	
(D) Municipal Debt Service	45-999	2,909,277.00	2,893,523.66		2,893,523.66	2,893,225.89	
(E) Deferred Charges - (sheets 18 + 28)	46-999	25,246.66	273,825.00		273,825.00	273,825.00	
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	4,142,393.00	3,962,000.00		3,962,000.00	3,962,000.00	
Total General Appropriations	34-499	76,816,009.26	76,207,286.30		76,207,286.30	70,071,198.15	6,135,790.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	7,863,154.25	7,762,896.67	8,076,838.84
Fire Hydrant Service	08-504			
Miscellaneous	08-505	130,000.00	134,000.00	178,346.23
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional Water Rents	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	7,993,154.25	7,896,896.67	8,255,185.07

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

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries and Wages	55-501	2,532,000.00	2,304,920.00		2,270,920.00	1,931,197.22	339,722.78
Other Expenses	55-502	430,700.00	316,300.00		360,300.00	262,495.19	97,804.81
Operation of Wells	55-503		200.00		200.00		200.00
Purchase of Water	55-504	775,500.00	975,500.00		965,500.00	740,341.44	225,158.56
Bloomfield's Share of Costs - Wanaque North	55-505	1,098,332.00	1,023,332.00		1,023,332.00	1,023,332.00	
Bloomfield's Share of Costs - Wanaque South	55-506	1,182,877.00	1,107,877.00		1,107,877.00	1,107,877.00	
Group Insurance for Employees	55-507	850,000.00	900,000.00		900,000.00		700,000.00
Liability Insurance	55-508	50,000.00	100,000.00		100,000.00	100,000.00	
Workers' Compensation Insurance	55-509	100,000.00	100,000.00		100,000.00	100,000.00	
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	560,000.00	555,000.00		555,000.00	555,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	39,014.00					
Interest on Bonds	55-522	63,539.00	90,167.00		90,167.00	90,167.00	
Interest on Notes	55-523	28,000.00	34,048.00		34,048.00	34,048.00	
Principal and Interest on New Jersey State Department of Environmental Protection Water Supply Rehabilitation Loan	55-524						

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Deferred Charges Unfunded - Capital Ordinances:	55-533						
Ordinance #06-10 March 6, 2006			21,750.00		21,750.00	21,750.00	
Ordinance #08-24d May 19, 2008			131.00		131.00	131.00	
Ordinance #08-24b May 19, 2008		52,309.00					
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	180,000.00	175,000.00		175,000.00	145,828.03	29,171.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		50,000.00	40,000.00		40,000.00	40,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	883.25	152,671.67		152,671.67	152,671.67	
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	92109-00	7,993,154.25	7,896,896.67		7,896,896.67	6,304,838.55	1,392,058.12

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit _____ Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Section 8 Housing; Parking Adjudication; Recycling Funds; Housing and Community Development Act; Self-Insurance Trust; Workers' Compensation Insurance; Public Defender Application Fees; _____ J.F.K. Parkway Maintenance Program; Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator and Electrical Inspection Fees); Accumulated Absences; _____ Open Space Trust Fund; Developer's Escrow; Special Law Enforcement Trust; Snow Removal Trust _____ 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	19,674,747.85
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	4,142,901.07
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	3,159,306.05
Tax Title Liens Receivable	1110400	155,493.77
Property Acquired by Tax Title Lien Liquidation	1110500	168,200.00
Other Receivables	1110600	6,029.19
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	27,306,677.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,183,201.36
Reserves for Receivables	2110200	3,482,999.82
Surplus	2110300	8,640,476.75
Total Liabilities, Reserves and Surplus		27,306,677.93

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	4,328,034.21	4,102,231.45
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 98.24%, 2013 97.90	2310200	151,113,218.74	144,570,370.88
Delinquent Taxes	2310300	2,599,264.93	2,494,944.26
Other Revenues and Additions to Income	2310400	17,953,011.49	13,468,631.59
Total Funds	2310500	175,993,529.37	164,636,178.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	72,244,988.53	70,949,987.65
School Taxes (Including Local and Regional)	2310700	71,104,086.00	67,363,342.50
County Taxes (Including Added Tax Amounts)	2310800	22,423,891.68	21,314,863.85
Special District Taxes	2310900	351,552.78	337,461.00
Other Expenditures and Deductions from Income	2311000	1,228,533.63	342,488.97
Total Expenditures and Tax Requirements	2311100	167,353,052.62	160,308,143.97
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	167,353,052.62	160,308,143.97
Surplus Balance - December 31st	2311400	8,640,476.75	4,328,034.21

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2014	2311500	8,640,476.75
Current Surplus Anticipated in 2015 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	5,140,476.75

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

1 years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Township of Bloomfield is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Township of Bloomfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>GENERAL IMPROVEMENTS</u>									
Replacement of vehicles and equipment - DPW	1	1,500,000.00			15,000.00			285,000.00	1,200,000.00
Replace CAD System, update computers and radios, vehicle cameras - POLICE	2	500,000.00			25,000.00			475,000.00	
New server, computers and digital signage	3	110,000.00			5,500.00			104,500.00	
Township wide road improvements	4	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Township wide sewer repairs and improvements	5	1,200,000.00			10,000.00			190,000.00	1,000,000.00
Municipal building repairs and improvements	6	750,000.00			12,500.00			237,500.00	500,000.00
Improvements to recreation buildings and fields	7	310,000.00			3,000.00			57,000.00	250,000.00
Improvements to fire stations, radios and vehicles	8	310,000.00			3,000.00			57,000.00	250,000.00
Binding and Clerk's office furniture	9	14,500.00			725.00			13,775.00	
Renovate construction office, replace vehicles	10	75,000.00			3,750.00			71,250.00	
Total General Projects		16,769,500.00			178,475.00			3,391,025.00	13,200,000.00
<u>WATER UTILITY IMPROVEMENTS</u>									
Improvements and upgrades to water system	11	5,500,000.00						3,000,000.00	2,500,000.00
Total Projects		22,269,500.00			178,475.00			3,391,025.00	13,200,000.00

6 YEAR CAPITAL PROGRAM - 2015 - 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Bloomfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
GENERAL IMPROVEMENTS									
Replacement of vehicles and equipment - DPW	1	1,500,000.00	Ongoing	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Replace CAD System, update computers and radios,	2	500,000.00	12/31/2015	500,000.00					
New server, computers and digital signage	3	110,000.00	12/31/2015	110,000.00					
Township wide road improvements	4	12,000,000.00	Ongoing	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Township wide sewer repairs and improvements	5	1,200,000.00	Ongoing	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Municipal building repairs and improvements	6	750,000.00	Ongoing	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to recreation buildings and fields	7	310,000.00	Ongoing	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Improvements to fire stations, radios and vehicles	8	310,000.00	Ongoing	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Binding and Clerk's office furniture	9	14,500.00	12/31/2015	14,500.00					
Renovate construction office, replace vehicles	10	75,000.00	12/31/2015	75,000.00					
Total General Projects		16,769,500.00		3,569,500.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,400,000.00
WATER IMPROVEMENTS									
Improvements and upgrades to water system	11	5,500,000.00	Ongoing	3,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TOTALS - ALL PROJECTS		22,269,500.00		6,569,500.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	2,900,000.00

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

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

- (a) \$ 58,582,957.00 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 202,373.99 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,428,854.00 Sheet 38) Minimum Library Levy.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
SUMMARY OF REVENUES				

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 3,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 11,004,198.26
Receipts from Delinquent Taxes	15-499	\$ 2,300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 58,582,957.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	1,428,854.00
Total Revenues	13-299	\$ 76,816,009.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 56,012,695.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 7,151,324.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,375,073.60
(c) Capital Improvements	60002-00	\$ 200,000.00
(d) Municipal Debt Service	60003-00	\$ 2,909,277.00
(e) Deferred Charges - Municipal	60024-00	\$ 25,246.66
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 4,142,393.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 76,816,009.26

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of June, 2014.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of June , 2015


 Louise M. Palagano, Municipal Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014
	2015	2014	
Amount to be Raised by Taxation	202,373.99	204,073.00	204,073.00
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	202,373.99	204,073.00	204,073.00

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments				
on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use	202,373.99	204,073.00	204,073.00	
Total Trust Fund Appropriations	202,373.99	204,073.00	204,073.00	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/06/01 (Date)
Rate Assessed:	\$ 0.005
Total Tax Collected to Date:	\$ 2,729,510.44
Total Expended to Date:	\$ 1,113,197.42
Total Acreage Preserved to Date:	18 (Acres)
Recreation Land Preserved in 2014:	12 (Acres)
Farmland Preserved in 2014:	 (Acres)

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

Contracting Unit: Township of Bloomfield

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. NONE

2.

3.

4.

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

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

April 13, 2015

Date

Louise B. Palazano
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: Filename:

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook

Municipality: State: Zip:

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
MICHAEL	J	VENEZIA	12/31/2016	MVENEZIA@BLOOMFIELDTWPNJ.COM

Chief Administrative Officer

TED		ERHENBURG		TERHENBURG@BLOOMFIELDTWPNT.COM
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Chief Financial Officer

ROBERT		RENNA		RRENNA@BLOOMFIELDTWPNJ.COM
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Municipal Clerk

LOUISE	M	PALAGANO		LPALAGANO@BLOOMFIELDTWPNJ.COM
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
CARLOS		BERNARD	12/31/2017	CBERNARD@BLOOMFIELDTWPNJ.COM
ELIAS	N	CHALET	12/31/2017	ECHALET@BLOOMFIELDTWPNJ.COM
WARTYNA		DAVIS	12/31/2016	WDAVIS@BLOOMFIELDTWPNJ.COM
NICHOLASA		JOANOW	12/31/2017	NJOANOW@BLOOMFIELDTWPNJ.COM
JOSEPH		LOPEZ	12/31/2016	JLOPEZ@BLOOMFIELDTWPNJ.COM
CARLOS		POMARES	12/31/2016	CPOMARES@BLOOMFIELDTWPNJ.COM

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2014 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	1.423	\$58,066,398.00	37.81%	\$3,852.06
Municipal Library	0.035	\$1,436,639.00	0.94%	\$94.75
Municipal Open Space	0.005	\$204,073.00	0.13%	\$13.54
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)	0.214	\$351,552.78	0.23%	\$579.30
Local School District	1.743	\$71,104,087.00	46.30%	\$4,718.30
Regional School District			0.00%	\$0.00
County Purposes	0.533	\$21,738,933.32	14.16%	\$1,442.83
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.016	\$660,649.30	0.43%	\$43.31
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2014 Budget)	3.969	\$153,562,332.40	100.00%	\$10,744.08

Total Taxable Valuation as of October 1, 2014 \$4,047,479,800.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$270,700.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
1.423	1.447	1.69%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$58,066,398.00	\$58,582,957.00	0.89%	\$516,559.00

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$3,852.06	\$3,917.03	1.69%	\$64.97

Current Year 2015 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	\$58,582,957.00
Municipal Library	ACTUAL	\$1,428,854.00
Municipal Open Space	ESTIMATED	\$205,000.00
Fire Districts (total levies)		\$0.00
Other Special Districts (total levies)	ESTIMATED	\$355,000.00
Local School District	ESTIMATED	\$73,237,000.00
Regional School District		\$0.00
County Purposes	ESTIMATED	\$22,400,000.00
County Library		\$0.00
County Board of Health		\$0.00
County Open Space	ESTIMATED	\$700,000.00
Other County Levies (total)		\$0.00
Total ESTIMATED amount to be raised by taxes		\$156,908,811.00

Revenue Anticipated, Excluding Tax Levy	16,106,099.09
Budget Appropriations, before Reserve for Uncollected Taxes	71,975,517.09
Total Non-Municipal Tax Levy	96,897,000.00
Amount to be Raised by Taxes - Before RUT	152,766,418.00
Reserve for Uncollected Taxes (RUT)	4,142,392.60
Total Amount to be Raised by Taxes	156,908,810.60

% of Tax Collections used to Calculate RUT 97.36%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2014	15,113,219.00
Total Tax Levy, CY 2014	1,538,163,870.00
% of Taxes Collected, CY 2014	0.98%

Delinquent Taxes - December 31, 2014 \$3,159,306.00

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	16.67%	\$500,000.00	\$3,000,000.00	\$3,500,000.00	\$3,500,000.00							
08	Local Revenue	328.11%	\$7,368,831.83	\$2,245,822.42	\$9,614,654.25	\$1,621,500.00		\$7,993,154.25					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$6,375,132.00	\$6,375,132.00	\$6,375,132.00							
08	Uniform Construction Code Fees	-70.42%	(\$1,071,437.03)	\$1,521,437.03	\$450,000.00	\$450,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	22.30%	\$46,533.00	\$208,706.50	\$255,239.50	\$255,239.50							
08	Additional Revenue Offset by Appropriations	-4.06%	(\$2,217.96)	\$54,586.00	\$52,368.04	\$52,368.04							
10	Public and Private Revenue	-41.58%	(\$717,393.46)	\$1,725,372.56	\$1,007,979.10	\$1,007,979.10							
08	Other Special Items	3.16%	\$38,018.17	\$1,203,961.45	\$1,241,979.62	\$1,241,979.62							
15	Receipts from Delinquent Taxes	-11.51%	(\$299,264.93)	\$2,599,264.93	\$2,300,000.00	\$2,300,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	0.89%	\$516,559.00	\$58,066,398.00	\$58,582,957.00	\$58,582,957.00							
07	Minimum Library Tax	-0.54%	(\$7,785.00)	\$1,436,639.00	\$1,428,854.00	\$1,428,854.00							
54	Open Space Levy Tax	-0.83%	(\$1,699.00)	\$204,073.00	\$202,374.00	\$202,374.00	\$202,374.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	8.10%	\$6,370,144.62	\$78,641,392.89	\$85,011,537.51	\$76,816,009.26	\$202,374.00	\$7,993,154.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	40.00	7.00	10.91%	\$413,418.00	\$3,790,190.00	\$4,203,608.00	\$4,201,608.00	\$2,000.00							
21	Land-Use Administration	4.00		12.56%	\$48,000.00	\$382,075.00	\$430,075.00	\$430,075.00								
22	Uniform Construction Code	5.00		31.73%	\$132,713.00	\$418,247.00	\$550,960.00	\$550,960.00								
23	Insurance			1.09%	\$172,700.00	\$15,827,300.00	\$16,000,000.00	\$15,000,000.00		\$1,000,000.00						
25	Public Safety	216.00	90.00	1.84%	\$462,052.00	\$25,120,380.00	\$25,582,432.00	\$25,276,300.00	\$306,132.00							
26	Public Works	25.00		0.52%	\$29,921.00	\$5,738,063.00	\$5,767,984.00	\$5,767,984.00	\$113,384.00		\$2,962,700.00					
27	Health and Human Services	21.00		3.42%	\$64,623.00	\$1,887,387.00	\$1,952,010.00	\$1,886,301.00	\$65,709.00							
28	Parks and Recreation	4.00		-14.86%	(\$105,378.00)	\$708,928.00	\$603,550.00	\$585,550.00	\$18,000.00							
29	Education (including Library)			-0.54%	(\$7,785.00)	\$1,436,639.00	\$1,428,854.00	\$1,428,854.00								
30	Unclassified			-1.48%	(\$25,000.00)	\$1,693,000.00	\$1,668,000.00	\$1,668,000.00								
31	Utilities and Bulk Purchases			-1.57%	(\$75,200.00)	\$4,799,909.00	\$4,724,709.00	\$1,668,000.00		\$3,056,709.00						
32	Landfill / Solid Waste Disposal			7.26%	\$250,300.00	\$3,449,700.00	\$3,700,000.00	\$3,700,000.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			1.75%	\$126,685.00	\$7,254,639.00	\$7,381,324.00	\$7,151,324.00		\$230,000.00						
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			14.29%	\$31,910.00	\$223,329.50	\$255,239.50	\$255,239.50								
43	Court and Public Defender	13.00		51.41%	\$266,379.00	\$518,100.00	\$784,479.00	\$784,479.00								
44	Capital			-38.76%	(\$579,805.00)	\$1,495,933.00	\$916,128.00	\$200,000.00	\$513,754.00	\$202,374.00						
45	Debt			0.77%	\$27,389.00	\$3,572,441.00	\$3,599,830.00	\$2,909,277.00		\$690,553.00						
46	Deferred Charges			-82.51%	(\$369,938.42)	\$448,377.67	\$78,439.25	\$25,247.00		\$53,192.25						
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			4.55%	\$180,393.00	\$3,962,000.00	\$4,142,393.00	\$4,142,393.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	Total	328.00	97.00	1.26%	\$1,043,376.58	\$82,726,638.17	\$83,770,014.75	\$74,555,507.50	\$1,018,979.00	\$202,374.00	\$7,993,154.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
Active Employees - Health Benefits - Annual Cost			
Single Coverage	85.00	\$814.35	\$69,219.75
Parent & Child	27.00	\$1,626.76	\$43,922.52
Employee & Spouse (or Partner)	44.00	\$1,288.26	\$56,683.44
Family	185.00	\$2,020.20	\$373,737.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	341.00	\$5,749.57	\$543,562.71
Elected Officials - Health Benefits - Annual Cost			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	\$0.00	\$0.00
Retirees - Health Benefits - Annual Cost			
Single Coverage	51	\$814.35	\$41,531.85
Parent & Child		\$1,626.76	\$0.00
Employee & Spouse (or Partner)	140	\$1,288.26	\$180,356.40
Family	43	\$2,020.20	\$86,868.60
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	234.00	\$5,749.57	\$308,756.85
GRAND TOTAL	575.00	\$11,499.14	\$852,319.56

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2016 Budget	2017 Budget	All Additional Future Years' Budgets	
Local School Debt	\$29,654,000.00	\$29,654,000.00	\$0.00	Utility Fund - Principal	\$560,000.00	\$250,000.00	\$275,000.00	\$900,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$63,539.00	\$53,625.00	\$42,796.88	\$55,687.50
Utility Fund Debt				Bond Anticipation Notes - Principal	\$153,664.00	\$30,000.00	\$29,466.00	
WATER	\$4,666,619.00	\$4,666,619.00	\$0.00	Bond Anticipation Notes - Interest	\$154,000.00	\$23,100.00	\$22,725.00	
0			\$0.00	Bonds - Principal	\$1,605,000.00			
0			\$0.00	Bonds - Interest	\$1,021,471.00			
0			\$0.00	Loans & Other Debt - Principal	\$35,117.73	\$35,598.43	\$36,088.77	\$379,089.45
0			\$0.00	Loans & Other Debt - Interest	\$7,037.41	\$6,556.70	\$6,066.36	\$31,424.95
0			\$0.00					
0			\$0.00					
Municipal Purposes				Total	\$3,599,829.14	\$398,880.13	\$412,143.01	\$1,366,201.90
Debt Authorized	\$17,256,202.60		\$17,256,202.60	Total Principal	\$2,353,781.73	\$315,598.43	\$340,554.77	\$1,279,089.45
Notes Outstanding	\$18,812,770.00	\$6,220,000.00	\$12,592,770.00	Total Interest	\$1,246,047.41	\$83,281.70	\$71,588.24	\$87,112.45
Bonds Outstanding	\$40,389,000.00	\$12,480,000.00	\$27,909,000.00	% of Total Current Year Budget	4.30%			
Loans and Other Debt	\$565,075.55		\$565,075.55					
Total (Current Year)	\$111,343,667.15	\$53,020,619.00	\$58,323,048.15	Description	Debt Not Listed Above			
Population (2010 census)	47,315			Total Guarantees - Governmental	\$18,700,000.00			
Per Capita Gross Debt	\$2,353.24			Total Guarantees - Other				
Per Capita Net Debt	\$1,232.65			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$4,303,622,673.00		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.36%		Bond Rating	Moody's	Standard & Poors	Fitch	
				Rating	Aa3			
				Year of Last Rating	2014			
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
