

2014 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2014 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. Wielkocz	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	12/31/2014
Elias N. Chalet	12/31/2014
Carlos Bernard	12/31/2014
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 2014 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: _____

2014
MUNICIPAL BUDGET

Municipal Budget of the Township of Bloomfield, County of Essex for the Fiscal Year 2014.

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

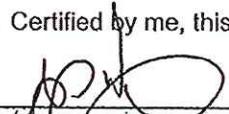

Louise M. Palagano, Clerk
1 Municipal Plaza
Address
Bloomfield, New Jersey 07003
Address
(973) 680-4191
Phone Number

7th day of April, 2014
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 7th day of April, 2014

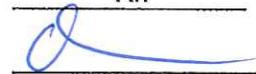
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7th day of April, 2014


Steven D. Wielkotz, Registered Municipal Accountant #413
401 Wanaque Ave, Pompton Lakes, NJ 07442
Address
Ferraioli, Wielkotz, Cerullo 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 7th day of April, 2014


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: _____, 2014 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: _____, 2014 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 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of April 17, 2014

The Governing Body of the Township of Bloomfield does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

Chalet				Bernard
Davis				
Joanow				
Lopez	Ayes	Nays	Abstained	Absent
Pomares				
Venezia				

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 7, 2014.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on May 5, 2014 at

7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	62,051,776.58
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,625,802.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	8,625,802.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	3,962,000.00
	97.36% Percent of Tax Collections
	Building Aid Allowance 2014 - \$ _____
	for Schools - State Aid 2013 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	74,639,578.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,136,541.62
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)	58,066,398.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,436,639.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	74,172,496.47	8,340,851.00		
Budget Appropriations Added by N.J.S. 40A:4-87	500,137.64			
Emergency Appropriations				
Total Appropriations	74,672,634.11	8,340,851.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	68,964,328.83	7,621,819.06		
Reserved	5,707,558.82	719,031.94		
Unexpended Balances Canceled	746.46			
Total Expenditures and Unexpended Balances Canceled	74,672,634.11	8,340,851.00		
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2013 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, 2013

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	160	44,830.87	X		
CDBG and Section 8	125	34,114.20	X		
Administrator and Personnel	40	7,829.15	X		
Management Information Systems	13	4,845.00	X		
Mayor and Council	20	3,249.79	X		
Uniform Construction and Inspections	135	38,624.81	X		
Engineering	195	47,620.10	X		
Finance	483	175,824.14	X		
Health	290	76,001.02	X		
Law	51	9,069.40	X		
Court	127	28,419.50	X		
DPW and Water Maintenance	1,175	319,727.90	X		
Recreation	130	32,418.16	X		
Assessor	116	27,942.17	X		
Tax Collection	28	9,713.23	X		
Fire - Civilian	77	16,510.24	X		
Fire - Uniformed	2,994	1,009,343.01	X		
Police - PVO	22	3,357.86	X		
Police - Civilian	397	85,922.22	X		
Police - Uniformed	8,621	1,929,068.84	X		
Totals	15,199	3,904,431.61			
Total Funds Reserved as of end of 2013		\$ -			
Total Funds Appropriated in 2014:		\$ -			

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

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				\$299,666.24	Replace by Current Fund Surplus next year
	X			\$273,400.00	Final year

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2014 is .5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2014. 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 2013 over that of the 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2013		\$ 74,172,497.00
MODIFICATIONS:		
Total Other Operations	\$ 4,651,803.00	
Total Interlocal Service Agreement	213,878.00	
Total Public and Private Programs	363,863.00	
Total Capital Improvements	398,960.00	
Total Debt Service	2,898,780.00	
Total Deferred Charges	273,600.00	
Reserve for Uncollected Taxes	<u>3,721,900.00</u>	
		<u>12,522,784.00</u>
Amount on Which 3.5% CAP is Applied		61,649,713.00
3.5% CAP		<u>2,157,739.96</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		63,807,452.96
2013 New Construction Increases \$2,181,300 X 1.379	30,080.13	
2013 CAP Bank	<u>317,933.05</u>	
		<u>348,013.18</u>
Allowable Appropriations for 2014		<u>\$ 64,155,466.14</u>
Total General Appropriations within "CAPS"		<u>\$ 62,051,776.58</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		\$ 56,908,257
Less: Deferred Charges to Future Taxation		<u>(200)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		56,908,057
Plus: 2% Cap Increase		<u>1,138,161</u>
Adjusted Tax Levy Prior to Exclusions		58,046,218
Exclusions:		
Allowable Capital Improvements Increase	\$ 70,000	
Allowable Pension Obligations Increase	-	
Allowable Deferred Charges to Future Taxation - Unfunded	425	
Allowable Debt Service and Capital Leases Increase	<u>-</u>	
Add Total Exclusions		70,425
Less: Cancelled or Unexpended Exclusions		<u>(746)</u>
Adjusted Tax Levy After Exclusions		58,115,897
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,191,000	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.379</u>	
New Ratable Adjustment to Levy		44,004
CY 2012 Cap Bank Available for CY 2014		118,796
CY 2013 Cap Bank Available for CY 2014		<u>-</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 58,278,697</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 58,066,398</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>Health Benefits Appropriation</u>	<u>2013</u>	<u>2014</u>
Gross Cost	\$ 14,063,734.00	\$ 14,315,000.00
Less Contribution by Employees	<u>800,000.00</u>	<u>1,155,000.00</u>
Net Budget Appropriation	<u>\$ 13,263,734.00</u>	<u>\$ 13,160,000.00</u>
 Net Budget Appropriations:		
Within "CAPS"	<u>\$ 13,263,734.00</u>	<u>\$ 13,160,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	3,000,000.00	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	3,000,000.00	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	95,800.00
Other	08-104	70,000.00	70,000.00	70,501.15
Fees and Permits	08-105	250,000.00	225,000.00	283,505.32
Fines and Costs:				
Municipal Court	08-110	500,000.00	1,010,000.00	855,500.70
Other	08-109			
Interest and Costs on Taxes	08-112	525,000.00	515,000.00	558,212.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,100.00	10,000.00	11,071.99
Anticipated Utility Operating Surplus	08-114			
Total Section A: Local Revenues	08	1,445,100.00	1,920,000.00	1,874,591.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	1,548,742.00	1,584,503.00	1,584,503.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	4,826,390.00	4,790,629.00	4,795,629.06
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	6,375,132.00	6,375,132.00	6,380,132.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	400,000.00	400,000.00	703,024.96
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	400,000.00	400,000.00	703,024.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:				
Essex County Training - Hurricane Sandy	10-785		119,016.00	119,016.00
Essex County Division on Aging - Title 3 - Visiting Nurses	10-710	22,594.00	24,057.00	24,057.00
N.J. Transportation Trust Fund Authority Act	10-865		268,960.00	268,960.00
Drunk Driving Enforcement Fund	10-745	1,952.66		
Clean Communities Program	10-770		71,792.92	71,792.92
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,000.00	36,000.00	36,000.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704		60,000.00	60,000.00
Recreational Opportunities for Individuals with Disabilities	10-706	9,838.00	15,000.00	15,000.00
Partners For Health - Community Health Assessment	10-719	10,000.00		
Human Services Special Needs - Developmental Disabilities (Recreation Social Services and Training)	10-722			
Drive Sober Or Get Pulled Over	10-721	4,000.00	8,800.00	8,800.00
Police Body Armor Replacement Program (State)	10-712		14,770.64	14,770.64
Recycling Tonnage Aid- Unappropriated	10-730	24,153.22	35,407.05	35,407.05
Justice Assistance - Ed Byrne Memorial (JAG)-Unappropriated	10-709		10,920.00	10,920.00
Pedestrian Safety Education and Enforcement	10-720		12,000.00	12,000.00
Sandy Homeowners and Renters Assistance	10-726		122,289.00	122,289.00
Essex County Law Enforcement Technology - Unappropriated	10-722		15,243.00	15,243.00
Southern N.J. Prenatal Cooperative			10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	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	1,445,100.00	1,920,000.00	1,874,591.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00	6,375,132.00	6,380,132.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	703,024.96
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	223,329.50	221,933.50	204,328.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	57,586.00	45,110.00	45,110.00
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	157,664.88	1,105,654.61	1,105,654.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,177,729.24	1,081,089.00	1,104,321.81
Total Miscellaneous Revenues	13-099	9,836,541.62	11,148,919.11	11,417,163.34
4. Receipts from Delinquent Taxes	15-499	2,300,000.00	2,170,250.00	2,494,944.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,136,541.62	16,319,169.11	16,912,107.60
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	58,066,398.00	56,908,257.00	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax		1,436,639.00	1,445,208.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	59,503,037.00	58,353,465.00	59,070,272.53
7. Total General Revenues	13-299	74,639,578.62	74,672,634.11	75,982,380.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Mayor and Council	20-110-1	75,200.00	63,200.00		55,700.00	50,899.10	4,800.90
Township Administrator's Office	20-100-1	136,815.00	150,000.00		150,000.00	141,247.68	8,752.32
Municipal Clerk's Office	20-120-1	241,400.00	238,100.00		245,100.00	227,623.57	17,476.43
Other Expenses:							
Mayor and Council	20-110-2	18,175.00	18,175.00		18,175.00	14,204.50	3,970.50
Township Administrator's Office	20-100-2	170,500.00	125,500.00		125,500.00	82,144.30	43,355.70
Municipal Clerk's Office	20-120-2	70,900.00	75,400.00		75,400.00	63,502.11	11,897.89
Department of Assessment:							
Salaries and Wages	20-150-1	167,810.00	167,230.00		168,230.00	159,067.36	9,162.64
Other Expenses	20-150-2	63,745.00	392,600.00		392,600.00	366,753.43	25,846.57
Department of Law:							
Salaries and Wages	20-155-1	330,200.00	395,000.00		400,000.00	378,061.03	21,938.97
Other Expenses	20-155-2	987,550.00	331,550.00		331,550.00	196,382.40	135,167.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Department of Finance:							
Salaries and Wages:							
Division of Revenue	20-145-1	87,850.00	90,000.00		90,000.00	82,936.33	7,063.67
Division of Accounts and Controls	20-130-1	212,950.00	183,200.00		187,900.00	177,434.73	10,465.27
Other Expenses:							
Division of Revenue	20-145-2	14,200.00	14,200.00		54,200.00	8,602.41	45,597.59
Division of Accounts and Controls	20-130-2	94,575.00	64,575.00		64,575.00	42,902.92	21,672.08
Annual Audit	20-135-2	59,000.00	59,000.00		59,000.00		59,000.00
Department of Information Systems:							
Salaries and Wages	20-140-1	99,000.00	100,700.00		100,700.00	90,902.35	9,797.65
Other Expenses	20-140-2	253,400.00	280,437.00		300,437.00	244,665.14	55,771.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Postage and Office Supplies:							
Other Expenses	20-176-2	239,500.00	195,500.00		235,500.00	224,238.73	11,261.27
Cable Television Committee:							
Other Expenses	20-177-2	90,820.00	92,500.00		92,500.00	84,351.10	8,148.90
Division of Engineering:							
Salaries and Wages	20-165-1	222,900.00	204,400.00		229,400.00	213,324.68	16,075.32
Other Expenses	20-165-2	700.00	5,700.00		5,700.00	3,904.92	1,795.08
Department of Planning:							
Salaries and Wages	21-180-1	70,900.00	70,000.00		70,000.00	65,293.08	4,706.92
Other Expenses	21-180-2	37,575.00	37,575.00		37,575.00	29,090.48	8,484.52
Housing Inspections:							
Salaries and Wages	22-196-1	299,300.00	294,000.00		269,000.00	238,628.29	30,371.71
Other Expenses	22-196-2	2,000.00	50,130.00		50,130.00	43,000.08	7,129.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (Continued)</u>							
Insurance:							
General Liability (Self-Insurance Trust Fund)	23-210-2	200,000.00	100,000.00		100,000.00	100,000.00	
Workers' Compensation Self-Insurance Trust Fund	23-215-2	900,000.00	1,104,190.00		1,424,190.00	887,655.01	536,534.99
Group Insurance for Employees	23-220-2	12,990,000.00	13,263,734.00		13,263,734.00	11,600,116.63	1,663,617.37
Health Benefit Waiver		170,000.00	161,266.00		161,266.00	161,266.00	
Bonds and Other Insurance Premiums	23-210-2	467,300.00	459,300.00		459,300.00	443,708.65	15,591.35
<u>MUNICIPAL COURT</u>							
Administration of Court:							
Salaries and Wages	43-490-1	431,100.00	330,000.00		315,000.00	291,288.22	23,711.78
Other Expenses	43-490-2	25,000.00	53,750.00		53,750.00	21,740.41	32,009.59
Public Defender:							
Salaries and Wages	43-495-1	24,500.00	24,485.00		29,485.00	23,985.00	5,500.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS							
Division of Electrical Services:							
Salaries and Wages	26-300-1	155,400.00	166,100.00		166,100.00	151,606.36	14,493.64
Other Expenses	26-300-2	3,700.00	3,700.00		3,700.00	2,596.29	1,103.71
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	66,050.00	65,860.00		65,860.00	60,185.65	5,674.35
Other Expenses	26-310-2	105,000.00	105,000.00		105,000.00	103,725.52	1,274.48
Service Building (Garage):							
Salaries and Wages	26-315-1	289,220.00	189,640.00		239,640.00	220,872.51	18,767.49
Other Expenses	26-315-2	451,200.00	477,800.00		505,599.00	419,933.61	85,665.39
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	207,900.00	215,937.00		205,937.00	183,411.79	22,525.21
Other Expenses	26-290-2	16,000.00	26,000.00		26,000.00	20,182.77	5,817.23
Sewer Maintenance:							
Salaries and Wages	26-291-1	133,900.00	139,900.00		109,900.00	87,817.20	22,082.80
Other Expenses	26-291-2	20,000.00	29,000.00		29,000.00	12,298.42	16,701.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 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	406,100.00	407,000.00		370,000.00	336,505.95	33,494.05
Other Expenses	26-301-2	42,500.00	54,500.00		59,500.00	36,918.85	22,581.15
Snow Removal:							
Salaries and Wages	26-293-1	200,000.00					
Other Expenses	26-293-2	125,000.00					
Parks and Playgrounds:							
Salaries and Wages	26-292-1	417,400.00	299,100.00		325,100.00	298,397.56	26,702.44
Other Expenses	26-292-2	16,000.00	16,000.00		16,000.00	15,268.98	731.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY</u>							
Police Department:							
Salaries and Wages	25-240-1	14,990,538.00	15,472,100.00		15,182,100.00	13,941,939.78	1,240,160.22
Other Expenses	25-240-2	354,200.00	299,200.00		299,200.00	241,661.82	57,538.18
Communication Center:							
Salaries and Wages	25-250-1	714,800.00	685,900.00		685,900.00	667,730.69	18,169.31
Other Expenses	25-250-2	31,950.00	29,950.00		29,950.00	22,919.56	7,030.44
Emergency Management Services:							
Other Expenses	25-252-2	15,100.00	15,100.00		15,100.00	13,466.99	1,633.01
Fire Department:							
Salaries and Wages	25-265-1	8,947,542.00	8,759,000.00		8,759,000.00	8,378,134.72	380,865.28
Other Expenses	25-265-2	98,250.00	118,250.00		118,250.00	79,293.20	38,956.80
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 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 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	915,835.00	863,720.00		863,720.00	803,267.38	60,452.62
Other Expenses	27-330-2	67,525.00	68,325.00		68,325.00	68,224.01	100.99
Division of Human Services:							
Salaries and Wages	27-331-1	278,400.00	266,200.00		266,200.00	250,111.55	16,088.45
Other Expenses	27-331-2	27,340.00	27,340.00		27,340.00	22,113.27	5,226.73
Animal Control:							
Other Expenses	27-340-2	275,000.00	225,000.00		225,000.00	50,000.00	175,000.00
Division of Health - Cancer Screening Program:							
Salaries and Wages	27-332-1	26,431.00	21,707.00		21,707.00	21,707.00	
Environmental Protection Programs:							
Salaries and Wages	27-335-1	28,155.00	20,403.00		20,403.00	20,403.00	
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	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
RECREATION AND EDUCATION							
Department of Recreation:							
Salaries and Wages	28-370-1	287,700.00	286,400.00		293,900.00	270,726.39	23,173.61
Other Expenses	28-370-2	71,550.00	37,650.00		37,650.00	35,662.17	1,987.83
Senior Citizens' Transportation:							
Salaries and Wages	28-371-1	142,840.00	158,000.00		158,000.00	157,724.37	275.63
Celebration of Public Events, Anniversary or Holiday:							
Salaries and Wages	30-420-1	15,000.00	15,000.00		15,000.00	14,972.42	27.58
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	19,986.96	13.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Gasoline	31-460-2	495,000.00	475,000.00		475,000.00	428,739.21	46,260.79
Fuel Oil	31-447-2	20,000.00	20,000.00		20,000.00	15,250.00	4,750.00
Electricity	31-430-2	495,000.00	415,000.00		415,000.00	335,013.52	79,986.48
Telephone	31-440-2	120,000.00	140,000.00		140,000.00	111,386.30	28,613.70
Street Lighting	31-435-2	570,000.00	545,000.00		545,000.00	467,305.98	77,694.02
Recycling Act and Sanitary Landfill Closure Fund	26-305-2	400,000.00	325,000.00		325,000.00	325,000.00	
Garbage and Trash Removal - Contractual	32-465-2	3,275,000.00	3,275,000.00		3,100,000.00	2,913,682.08	186,317.92
Telecommunications	31-450-2	48,000.00	51,000.00		51,000.00	40,614.40	10,385.60
Total Operations {Item 8(A)} within "CAPS"	34-199	55,096,138.00	54,322,879.00		54,322,878.00	48,706,623.03	5,616,254.97
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	55,096,138.00	54,322,879.00		54,322,878.00	48,706,623.03	5,616,254.97
Detail:							
Salaries & Wages	34-201-1	30,972,183.00	30,558,782.00		30,245,482.00	28,174,903.03	2,070,578.97
Other Expenses (Including Contingent)	34-201-2	24,123,955.00	23,764,097.00		24,077,396.00	20,531,720.00	3,545,676.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	1,436,639.00	1,445,208.00		1,445,208.00	1,445,207.00	1.00
Operation and Maintenance of Outlet Sewers:							
Third River Joint Meeting	31-455-2	875.00	900.00		900.00	862.62	37.38
Passaic Valley Sewerage Commission	31-455-2	3,165,445.00	3,116,173.00		3,116,173.00	3,112,584.52	3,588.48
Township of Nutley	31-455-2	60,000.00	51,000.00		51,000.00	50,928.13	71.87
Second River Joint Meeting	31-455-2	45,000.00	35,522.00		35,523.00	35,522.75	0.25
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	117.00	683.00
Tax Appeals Pending		150,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
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	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Shared Service Agreements							
Board of Health:							
Health Services - Bloomfield Board of Education Nursing:							
Salaries and Wages	42-100-1	14,678.00	16,574.00		16,574.00	15,365.41	1,208.59
Other Expenses	42-100-2	3,000.00					
Health Services - Caldwell:							
Salaries and Wages	42-101-1	52,900.00	54,610.00		54,610.00	49,841.52	4,768.48
Health Services - Glen Ridge							
Salaries and Wages	42-101-1	27,948.00	26,260.00		26,260.00	20,335.00	5,925.00
Health Services-West Milford							
Salaries and Wages		71,244.00	79,650.00		79,650.00	79,650.00	
Other Expenses		10,000.00					
Animal Control - Township of the Borough of Caldwell:							
Salaries and Wages	42-101-1	14,000.00	15,806.00		15,806.00		15,806.00
Animal Control - Borough of Glen Ridge							
Salaries and Wages		15,988.00	15,492.00		15,492.00		15,492.00
Bloomfield Board of Education-Code Red		13,571.50	13,541.50		13,541.50		13,541.50
Total Shared Service Agreements	42-999	223,329.50	221,933.50		221,933.50	165,191.93	56,741.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 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 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 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		71,792.92		71,792.92	71,792.92	
Drunk Driving Enforcement Fund (DWI)	41-745	1,952.66					
Essex County Division on Aging Title 3 - Visiting Nurses	41-710	22,594.00	24,057.00		24,057.00	24,057.00	
Partners For Health - Community Health Assessment	41-719	10,000.00					
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	18,000.00	36,000.00		36,000.00	36,000.00	
Local Match	41-703	13,500.00	9,000.00		9,000.00	9,000.00	
Southern N.J. Prenatal Cooperative			10,000.00		10,000.00	10,000.00	
Edward Byrne Memorial Justice Assistance (JAG)	41-709		10,920.00		10,920.00	10,920.00	
Pedestrian Safety Education and Enforcement	41-720		12,000.00		12,000.00	12,000.00	
Drive Sober Or Get Pulled Over	41-721	4,000.00	8,800.00		8,800.00	8,800.00	
Sandy Homeowners and Renters Assistance	41-726		122,289.00		122,289.00	122,289.00	
Police Body Armor Replacement	41-712		14,770.64		14,770.64	14,770.64	
Essex County Training - Hurricane Sandy	41-785		119,016.00		119,016.00	119,016.00	
Essex County Law Enforcement Technology - Unappropriated	41-722		15,243.00		15,243.00	15,243.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues							
Recreational Opportunities for Individuals with Disabilities:							
State Share	41-706	9,838.00	15,000.00		15,000.00	15,000.00	
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	
State Children Services		8,277.00					
Police Bulletproof Vest Partnership Program	41-712						
Recycling Tonnage Aid - Unappropriated	41-730	24,153.22	35,407.05		35,407.05	35,407.05	
Green Acres Project #0702-10-007 Foley Field Restoration	41-724						
Social Services For The Homeless (SSH)	41-723	58,850.00	151,149.00		151,149.00	151,149.00	
Hazmat Mitigation - Energy Allocation Initiative	41-725		65,000.00		65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 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	41-865		268,960.00		268,960.00	268,960.00	
	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	398,960.00		398,960.00	398,960.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,638,000.00	1,404,000.00		1,404,000.00	1,404,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925		227,000.00		227,000.00	227,000.00	
Interest on Bonds	45-930	1,078,651.00	965,029.00		965,029.00	965,028.76	
Interest on Notes	45-935	134,716.66	188,363.00		188,363.00	187,619.12	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940	42,156.00	30,953.00		30,953.00	30,952.06	
Interest on Bonds - 2013 Bond Sale	45-930		83,435.00		83,435.00	83,434.60	
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,893,523.66	2,898,780.00		2,898,780.00	2,898,034.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 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	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:							
Deferred Charges Unfunded	46-872	425.00	200.00		200.00	200.00	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	273,825.00	273,600.00		273,600.00	273,600.00	
(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	8,625,802.04	9,301,021.11		9,301,022.11	9,236,953.10	63,323.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 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	8,625,802.04	9,301,021.11		9,301,022.11	9,236,953.10	63,323.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	70,677,578.62	70,950,734.11		70,950,734.11	65,242,428.83	5,707,558.82
(M) Reserve for Uncollected Taxes	50-899	3,962,000.00	3,721,900.00		3,721,900.00	3,721,900.00	
9. Total General Appropriations	34-499	74,639,578.62	74,672,634.11		74,672,634.11	68,964,328.83	5,707,558.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	62,051,776.58	61,649,713.00		61,649,712.00	56,005,475.73	5,644,235.27
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	4,860,959.00	4,651,803.00		4,651,804.00	4,645,222.02	6,581.98
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	223,329.50	221,933.50		221,933.50	165,191.93	56,741.57
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	174,164.88	855,944.61		855,944.61	855,944.61	
Total Operations-Excluded from "CAPS"	34-305	5,258,453.38	5,729,681.11		5,729,682.11	5,666,358.56	63,323.55
(C) Capital Improvements	44-999	200,000.00	398,960.00		398,960.00	398,960.00	
(D) Municipal Debt Service	45-999	2,893,523.66	2,898,780.00		2,898,780.00	2,898,034.54	
(E) Deferred Charges - (sheets 18 + 28)	46-999	273,825.00	273,600.00		273,600.00	273,600.00	
(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	3,962,000.00	3,721,900.00		3,721,900.00	3,721,900.00	
Total General Appropriations	34-499	74,639,578.62	74,672,634.11		74,672,634.11	68,964,328.83	5,707,558.82

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	7,762,896.67	8,205,986.00	7,894,611.01
Fire Hydrant Service	08-504			
Miscellaneous	08-505	134,000.00	134,865.00	134,108.23
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	7,896,896.67	8,340,851.00	8,028,719.24

*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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries and Wages	55-501	2,304,920.00	2,178,506.00		2,178,506.00	1,868,096.26	310,409.74
Other Expenses	55-502	316,300.00	335,000.00		335,000.00	227,880.17	107,119.83
Operation of Wells	55-503	200.00	200.00		200.00		200.00
Purchase of Water	55-504	975,500.00	1,625,004.00		1,625,004.00	1,492,231.59	132,772.41
Bloomfield's Share of Costs - Wanaque North	55-505	1,023,332.00	1,023,996.00		1,023,996.00	1,023,995.40	0.60
Bloomfield's Share of Costs - Wanaque South	55-506	1,107,877.00	1,108,686.00		1,108,686.00	1,108,685.76	0.24
Group Insurance for Employees	55-507	900,000.00	840,000.00		840,000.00	840,000.00	
Liability Insurance	55-508	100,000.00	150,000.00		150,000.00		150,000.00
Workers' Compensation Insurance	55-509	100,000.00	170,100.00		170,100.00	170,100.00	
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	555,000.00	560,000.00		560,000.00	560,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	90,167.00	112,774.00		112,774.00	112,774.00	
Interest on Notes	55-523	34,048.00	46,585.00		46,585.00	46,585.00	
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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					
Ordinance #08-24d May 19, 2008		131.00					
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	175,000.00	160,000.00		160,000.00	141,470.88	18,529.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		40,000.00	30,000.00		30,000.00	30,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	152,671.67					
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	92109-00	7,896,896.67	8,340,851.00		8,340,851.00	7,621,819.06	719,031.94

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2013
	2014	2013	
Assessment Cash			
Deficit <u> </u> Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total <u> </u> Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY		Realized in Cash in 2013
14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
Payment of Bond Principal	53-920	2014	2013	
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 2014 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	14,007,143.38
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,552,571.69
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	3,443,504.57
Tax Title Liens Receivable	1110400	121,216.04
Property Acquired by Tax Title Lien Liquidation	1110500	168,200.00
Other Receivables	1110600	372,206.20
Deferred Charges Required to be in 2014 Budget	1110700	273,400.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	21,938,241.88

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,508,900.86
Reserves for Receivables	2110200	4,105,126.81
Surplus	2110300	4,324,214.21
Total Liabilities, Reserves and Surplus		21,938,241.88

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	4,102,231.45	3,245,191.65
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 97.90%, 2012 98.01%	2310200	144,570,370.88	138,281,720.70
Delinquent Taxes	2310300	2,494,944.26	2,443,196.82
Other Revenues and Additions to Income	2310400	13,762,476.99	14,859,979.33
Total Funds	2310500	164,930,023.58	158,830,088.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	70,949,987.65	69,869,350.71
School Taxes (Including Local and Regional)	2310700	67,363,342.50	63,082,627.04
County Taxes (Including Added Tax Amounts)	2310800	21,314,863.85	20,887,499.14
Special District Taxes	2310900	337,461.00	329,574.00
Other Expenditures and Deductions from Income	2311000	640,154.37	558,806.16
Total Expenditures and Tax Requirements	2311100	160,605,809.37	154,727,857.05
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	160,605,809.37	154,727,857.05
Surplus Balance - December 31st	2311400	4,324,214.21	4,102,231.45

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2013	2311500	4,324,214.21
Current Surplus Anticipated in 2014 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	1,324,214.21

(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)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
GENERAL IMPROVEMENTS									
Acquisition of Equipment for Various Departments	1	537,900.00			26,895.00			511,005.00	
Renovations of Various Recreation Facilities	2	132,500.00			6,625.00			125,875.00	
Other Capital Improvements	3	50,000.00			2,500.00			47,500.00	
Reconstruction of Various Streets and Roads	4	1,291,883.00			50,000.00		291,883.00	950,000.00	
Sanitary Sewer Maintenance and Lining	5	100,000.00			5,000.00			95,000.00	
Shade Tree and Grounds Improvements	6	180,000.00			9,000.00			171,000.00	
Acquisition of Public Works Equipment	7	500,000.00			25,000.00			475,000.00	
Total General Projects		2,792,283.00			125,020.00		291,883.00	2,375,380.00	
WATER UTILITY IMPROVEMENTS									
Water Main Cleaning and Lining	8								
Water Meter Upgrades	9								
Total Water Utility Projects									
Total Projects		2,792,283.00			125,020.00		291,883.00	2,375,380.00	

6 YEAR CAPITAL PROGRAM - 2014 - 2019
 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
GENERAL IMPROVEMENTS									
Acquisition of Equipment for Various Departments	1	3,150,800.00	Ongoing	537,900.00	466,800.00	814,800.00	445,300.00	886,000.00	
Renovations of Various Recreation Facilities	2	132,500.00	Ongoing	132,500.00					
Other Capital Improvements	3	1,400,000.00	Ongoing	50,000.00	575,000.00	300,000.00	50,000.00		425,000.00
Reconstruction of Various Streets and Roads	4	7,266,833.00	Ongoing	1,291,883.00	1,526,400.00	1,363,400.00	1,171,800.00	1,130,350.00	783,000.00
Sanitary Sewer Maintenance and Lining	5	4,237,000.00	Ongoing	100,000.00	875,000.00	937,000.00	983,000.00	451,000.00	891,000.00
Shade Tree and Grounds Improvements	6	900,000.00	Ongoing	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
Acquisition of Public Works Equipment	7	8,402,000.00	Ongoing	500,000.00	256,000.00	598,000.00	295,000.00	562,000.00	6,191,000.00
Total General Projects		25,489,133.00		2,792,283.00	3,879,200.00	4,193,200.00	3,125,100.00	3,209,350.00	8,290,000.00
WATER IMPROVEMENTS									
Water Main Cleaning and Lining	8	3,846,250.00	Ongoing		787,500.00	790,000.00	702,500.00	752,000.00	814,250.00
Water Meter Upgrades	9	3,825,000.00	Ongoing		1,125,000.00	1,125,000.00	1,125,000.00	225,000.00	225,000.00
Total Water Utility Projects		7,671,250.00			1,125,000.00	1,915,000.00	1,125,000.00	225,000.00	225,000.00
TOTALS - ALL PROJECTS		33,160,383.00		2,792,283.00	5,004,200.00	6,108,200.00	4,250,100.00	3,434,350.00	8,515,000.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Bloomfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
GENERAL IMPROVEMENTS										
Project 1	3,150,800.00			157,540.00			2,993,260.00			
Project 2	132,500.00			6,625.00			125,875.00			
Project 3	1,400,000.00			70,000.00			1,330,000.00			
Project 4	7,266,833.00			215,373.00		2,959,380.00	4,092,080.00			
Project 5	4,237,000.00			211,850.00			4,025,150.00			
Project 6	900,000.00			45,000.00			855,000.00			
Project 7	8,402,000.00			420,100.00			7,981,900.00			
WATER IMPROVEMENTS										
Project 8	3,846,250.00							3,846,250.00		
Project 9	3,825,000.00							3,825,000.00		
TOTALS - ALL PROJECTS	33,160,383.00			1,126,488.00		2,959,380.00	21,403,265.00	7,671,250.00		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013
	2014	2013	
Amount to be Raised by Taxation	204,073.00	206,331.00	206,331.00
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	204,073.00	206,331.00	206,331.00

APPROPRIATIONS	Appropriated		Expended 2013	
	for 2014	for 2013	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	204,073.00	206,331.00	206,331.00	
Total Trust Fund Appropriations	204,073.00	206,331.00	206,331.00	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/06/01 (Date)
Rate Assessed:	\$ 0.010
Total Tax Collected to Date:	\$ 2,525,437.44
Total Expended to Date:	\$ 325,073.72
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 2013:	(Acres)
Farmland Preserved in 2013:	(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, 2013

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 7, 2014

Date

Louise M. Gallego
Clerk of the Governing Body