

# 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Borough of Fort Lee COUNTY: Bergen

<u>Mark Sokolich</u> <b>Mayor's Name</b>	<u>12/31/2015</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Joseph L. Cervieri, Jr.</u>	<u>12/31/2015</u>
<u>Ila Kasofsky</u>	<u>12/31/2016</u>
<u>Peter Suh</u>	<u>12/31/2016</u>
<u>Armand Pohan</u>	<u>12/31/2017</u>
<u>Harvey Sohmer</u>	<u>12/31/2015</u>
<u>Michael Sargenti</u>	<u>12/31/2017</u>

<b>Municipal Officials</b>	
<u>Evelyn Rosario</u> <b>Municipal Clerk</b>	<u>1/1/2015</u> <b>Date of Orig. Appt.</b> <u>C-1268</u> <b>Cert No.</b>
<u>Angela Napolitano</u> <b>Tax Collector</b>	<u>T-949</u> <b>Cert No.</b>
<u>Joseph Rutch</u> <b>Chief Financial Officer</b>	<u>0045</u> <b>Cert No.</b>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>CR00413</u> <b>Lic No.</b>
<u>Sheldon Cohen</u>	

**Official Mailing Address of Municipality**

Borough of Fort Lee

309 Main Street

Fort Lee, New Jersey 07024

Please attach this to your 2015 Budget and Mail to:

**Thomas Neff, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

Fax #: 201-585-9012

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Fort Lee, County of Bergen for the Fiscal Year 2015.

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

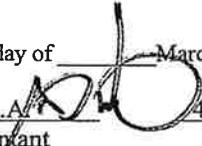
12th day of March, 2015  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2015

  
Clerk  
309 Main Street  
Address  
Fort Lee, New Jersey 07024  
Address  
(201) 592-3545  
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 revenue equals the total of appropriations.

Certified by me, this 12th day of March, 2015

  
Ferraioli, Wielkotz, Cerullo & Cuva, P.A.  
Registered Municipal Accountant  
401 Wanaque Avenue  
Address  
Pompton Lakes N.J. 07442  
Address  
973-835-7900  
Phone

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 revenue 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 12th day of March, 2015

  
Chief Financial Officer

DO NOT USE THESE SPACES

**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: \_\_\_\_\_

**(Do not advertise this Certification form)**

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

Borough of Fort Lee, County of Bergen

MUNICIPAL BUDGET NOTICE

Introduced By: Councilman Armand Pohan
Seconded By: Councilman Joseph Cervieri

SECTION 1.

Municipal Budget of the Borough of Fort Lee, County of Bergen for the Fiscal Year 2015.

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

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

in the issue of March 18th, 2015

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

RECORDED VOTE

(insert last name)

( Pohan (
( Sohmer ( Abstained (
( Suh (
Ayes ( Sargenti Nays (
( Kasofsky (
( Cervieri ( Absent (
( (

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Fort Lee, County of Bergen, on March 12th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 9th, 2015 at 8:00 o'clock (A.M.) (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	55,206,873.01
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	15,934,754.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,934,754.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.6% Percent of Tax Collections	1,849,000.00
4. Total General Appropriations (Item 9, Sheet 29)	72,990,627.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,936,712.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	58,837,662.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,216,253.00

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	72,012,454.00			
Budget Appropriations Added by N.J.S. 40A:4-87	63,091.91			
Emergency Appropriations				
Total Appropriations	72,075,545.91	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	69,870,870.71			
Reserved	1,824,477.16			
Unexpended Balances Canceled	380,198.04			
Total Expenditures and Unexpended Balances Canceled	72,075,545.91	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* 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			
2015 "CAPS" CALCULATION			
General Appropriations for 2014	\$ 72,012,454.00	Amount on which 1.5% CAP is applied	54,645,778.00
	<u>72,012,454.00</u>	1.5% CAP	<u>819,686.67</u>
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	55,465,464.67
Other Operations	7,498,905.00	Additional Construction ratables of 52,746,800* local tax rate of .0956	
Total Public & Private Programs - excluded from "CAPS"	0.00	Ordinance to 3.5%	1,092,915.56
Deferred Charges	468,011.00	2013 Cap Bank	801,484.08
Total capital improvements - excluded from "CAPS"	200,000.00	2014 Cap Bank	<u>1,602,691.47</u>
Total municipal debt service - excluded from "CAPS"	7,369,760.00	Total allowable appropriations	<u>\$ 58,962,555.78</u>
Reserve for Uncollected Taxes	1,800,000.00		
Uniform Construction Code	30,000.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>17,366,676.00</u>	The 2015 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$775,000 with the balance of \$7.945,000 being paid by the Borough.	

**NOTE:**

Sheet 3b-1

**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.)

(See Management Section of Budget Manual)

The instructions can be found on the Instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
0219 Fort Lee Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$58,917,510
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$468,011
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$58,449,499
Plus: 2% Cap increase		\$1,168,990
<b>Adjusted Tax Levy</b>		\$59,618,489
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		\$59,618,489
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$199,940	
Allowable Pension Obligations Increase	\$534,269	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$133,652	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$433,782	
Add Total Exclusions		\$1,301,643
Less Cancelled or Unexpended Exclusions		\$130,197
<b>Adjusted Tax Levy After Exclusions</b>		\$60,789,935
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$55,632,300	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0,966	
New Ratable Adjustment to Levy		\$537,408
2012 Cap Bank Utilized in 2015		\$0
2013 Cap Bank Utilized in 2015		\$0
2014 Cap Bank Utilized in 2015		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$61,327,343
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$58,837,662
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		\$2,489,681



**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	0.00			
Total Funds Reserved as of end of 2014: \$					
Total Funds Appropriated in 2015: \$					

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,561,000.00	2,950,000.00	2,950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	3,561,000.00	2,950,000.00	2,950,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	100,000.00	100,000.00	101,376.00
Other	<b>08-104</b>	53,000.00	52,000.00	53,489.00
Fees and Permits	<b>08-105</b>	52,000.00	60,000.00	80,193.82
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	1,357,264.01	1,200,000.00	1,410,361.39
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	270,000.00	274,000.00	301,200.11
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	6,221.00	915.00	9,029.56

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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Cliffside Park Sewer Charges	08-120	394,000.00	475,000.00	394,883.00
Recreation Fees	08-121	88,000.00	73,000.00	88,417.10
Fire Prevention Fees	08-122			
<b>Total Section A: Local Revenues</b>	XXXXXX	2,320,485.01	2,234,915.00	2,438,949.98

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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	41,863.00	50,784.00	41,863.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	1,729,329.00	1,720,408.00	1,729,329.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Municipal Homeland Security Assistance Act	09-205			
Garden State Trust Fund	09-210			
Municipal Property Tax Assistance	09-211			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	1,771,192.00	1,771,192.00	1,771,192.00

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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	1,595,000.00	1,600,000.00	1,595,345.70
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection Fees	08-161	255,000.00	90,000.00	279,396.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	1,850,000.00	1,690,000.00	1,874,741.70





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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785	200.00		
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	20,061.13		
Alcohol Education and Rehabilitation Fund	10-702	14,357.16		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
DDEF	10-704	3,200.00		
Highway Traffic Safety	10-705	8,000.00		
Mobilization Grant	10-706	4,400.00		
Sustainable NJ	10-707			
Pedestrian Safety	10-710	26,200.00		
Body Armor	10-711	11,231.52	8,513.38	8,513.38
Bergen County Title III - Older American Act	10-715			
Driving While Intoxicated	10-725	958.79		
Driving While Intoxicated	10-745-300			
Hepatitis B	10-745-303	2,450.00		
Clean Communities	10-770		54,578.53	54,578.53
Clean Communities	10-771			
Walksafe Fort Lee	10-772			



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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-150			
	08-152			
	08-153			
Reserve for Payment of Debt	08-154	100,000.00	100,000.00	100,000.00
LEA Rebate	08-155	64,000.00	65,000.00	96,591.86
Reserve for Sale of Assets	08-156			
Capital Fund Balance	08-157	28,977.00	68,432.00	68,432.00
Third Party Ambulance Billing	08-158	850,000.00	779,000.00	898,062.46
	08-159			



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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	2014
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,561,000.00	2,950,000.00	2,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		2,320,485.01	2,234,915.00	2,438,949.98
Total Section B: State Aid Without Offsetting Appropriations		1,771,192.00	1,771,192.00	1,771,192.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		1,850,000.00	1,690,000.00	1,874,741.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		91,058.60	63,091.91	63,091.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,042,977.00	1,012,432.00	1,163,086.32
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>7,075,712.61</b>	<b>6,771,630.91</b>	<b>7,311,061.91</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,309,925.19</b>
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>10001-00</b>	<b>11,936,712.61</b>	<b>11,021,630.91</b>	<b>11,570,987.10</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	58,837,662.00	58,917,510.00	XXXXXXXXXX
b) Addition to Local District School Tax				
c) Minimum Library Tax	17-191	2,216,253.00	2,136,405.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>61,053,915.00</b>	<b>61,053,915.00</b>	<b>61,189,260.87</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>72,990,627.61</b>	<b>72,075,545.91</b>	<b>72,760,247.97</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		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"							
General Government:	20-xxx						
Administration	20-100						
Salaries and Wages	20-100-1	353,476.00	334,050.00		381,532.00	381,531.33	0.67
Other Expenses	20-100-2	238,300.00	227,300.00		262,538.00	259,850.84	2,687.16
Purchasing	20-101						
Salaries and Wages	20-101-1	110,112.00	108,207.00		112,755.00	112,754.10	0.90
Other Expenses	20-101-2	89,000.00	85,100.00		91,793.00	91,792.88	0.12
	20-105						
	20-105-1						
	20-105-2						
Mayor and Council	20-110						
Salaries and Wages	20-110-1	93,742.00	93,742.00		93,742.00	92,780.24	961.76
Other Expenses	20-110-2	67,275.00	67,275.00		67,275.00	32,660.12	4,614.88
Borough Clerk	20-120						
Salaries and Wages	20-120-1	177,000.00	316,000.00		329,766.00	329,765.92	0.08
Other Expenses	20-120-2	27,500.00	27,500.00		38,399.00	38,398.23	0.77
Elections - Other Expenses	20-121-2	28,500.00	28,500.00		26,500.00	26,158.46	341.54

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
<b>(A) Operations-within "CAPS" (continued)</b>		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Personnel and Data Processing	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	66,388.00	62,163.00		68,048.00	68,047.23	0.77
Other Expenses	<b>20-130-2</b>	4,250.00	8,000.00		8,000.00	3,864.24	4,135.76
Financial Administration - Other Expenses	<b>20-131-2</b>	167,000.00	167,000.00		167,000.00	130,928.54	6,071.46
Collection of Taxes	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	222,833.00	394,866.00		402,453.00	402,452.88	0.12
Other Expenses	<b>20-145-2</b>	65,500.00	62,500.00		73,491.00	73,491.00	0.00
Assessment of Taxes	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	175,510.00	172,569.00		177,733.00	177,732.83	0.17
Other Expenses	<b>20-150-2</b>	32,450.00	31,850.00		38,275.00	38,274.87	0.13
Legal Services and Costs	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	761,000.00	738,500.00		781,872.00	781,871.72	0.28
Municipal Court	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	709,558.00	737,800.00		736,178.00	695,300.84	40,877.16
Other Expenses	<b>25-275-2</b>	145,450.00	145,450.00		147,072.00	146,916.11	155.89
Engineering Services and Costs	<b>20-165</b>						
Salaries and Wages	<b>20-165-1</b>	124,854.00	126,406.00		126,406.00	122,405.92	4,000.08
Other Expenses	<b>20-165-2</b>	43,000.00	49,500.00		83,370.00	83,369.65	0.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A. 40:55	21-xxx						
D-1 et seq.) - Planning Board	21-180						
Other Expenses	21-180-2	15,650.00	15,650.00		15,650.00	11,550.21	4,099.79
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	19,850.00	19,850.00		19,850.00	18,988.14	861.86
Rent Leveling Board	22-195						
Salaries and Expenses	22-195-1	43,891.00	46,147.00		46,147.00	45,645.86	501.14
Other Expenses	22-195-2	2,000.00	2,850.00		2,850.00	1,562.11	1,287.89
Insurance	23-210						
Other Insurance Premiums	23-210-2	1,946,995.00	2,127,000.00		2,127,000.00	2,111,300.76	15,699.24
Group Insurance Plans for Employees	23-220-2	8,217,120.00	7,917,000.00		8,180,166.00	8,137,991.24	42,174.76
Group Insurance Plans for Employees-UCC	23-220-2	470,000.00	436,000.00		172,834.00		172,834.00
Economic Development	20-170						
Salaries and Wages	20-170-1	70,289.00	70,750.00		72,552.00	72,551.50	0.50
Other Expenses	20-170-2	60,000.00	65,000.00		40,000.00	39,572.07	427.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:	<b>25-xxx</b>						
Police	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	15,179,795.00	15,197,575.00		15,051,230.00	14,915,256.44	135,973.56
Other Expenses	<b>25-240-2</b>	740,500.00	740,500.00		700,500.00	688,009.71	12,490.29
Equipment	<b>25-240-2</b>	10,000.00	10,000.00		10,000.00		10,000.00
Department of Communications	<b>25-250</b>						
Salaries and Wages	<b>25-250-1</b>	855,000.00	846,300.00		786,300.00	780,395.38	5,904.62
Other Expenses	<b>25-250-2</b>	19,900.00	20,600.00		20,600.00	11,702.08	8,897.92
Emergency Management	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	104,000.00	101,900.00		103,667.00	103,666.76	0.24
Other Expenses	<b>25-252-2</b>	18,150.00	20,650.00		20,650.00	19,400.35	1,249.65
Aid to Volunteer Fire Companies	<b>25-255-2</b>	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Fire Prevention	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	714,000.00	699,652.00		799,812.00	799,811.06	0.94
Other Expenses	<b>25-265-2</b>	33,000.00	33,050.00		33,401.00	33,400.39	0.61
Fire Protection	<b>26-266</b>						
Salaries and Wages	<b>26-266-1</b>	957,060.00	935,000.00		935,000.00	864,537.96	20,462.04
Other Expenses	<b>26-266-2</b>	318,800.00	318,800.00		318,800.00	311,349.09	7,450.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Fort Lee Emergency Medical Technicians	<b>25-260</b>						
Salaries and Expenses	<b>25-260-1</b>	362,000.00	354,703.00		354,703.00	354,253.52	449.48
Other Expenses	<b>25-260-2</b>	68,550.00	68,950.00		48,950.00	47,134.65	1,815.35
Ambulance Corps - Salaries and Wages	<b>25-267-1</b>	365,000.00	365,000.00		301,752.00	293,831.25	7,920.75
Ambulance Corps - Other Expenses	<b>25-267-2</b>	97,500.00	98,000.00		88,000.00	84,560.89	3,439.11
Public Works Function:	<b>26-xxx</b>						
Streets and Roads:	<b>26-290</b>						
Road Repairs and Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	1,970,485.00	1,921,830.00		2,088,397.00	2,085,144.99	3,252.01
Other Expenses	<b>26-290-2</b>	225,500.00	225,800.00		229,790.00	229,789.61	0.39
Garbage and Trash	<b>26-305</b>						
Other Expenses	<b>26-305-2</b>	2,261,500.00	2,575,500.00		2,575,500.00	2,127,246.47	448,253.53
Public Buildings and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	538,508.00	552,632.00		555,925.00	555,924.10	0.90
Other Expenses	<b>26-310-2</b>	303,100.00	452,100.00		352,100.00	314,566.48	37,533.52
General Services	<b>26-312</b>						
Salaries and Wages	<b>26-312-1</b>	756,984.00	589,822.00		661,826.00	661,825.45	0.55
Other Expenses	<b>26-312-2</b>	50,050.00	45,600.00		74,022.00	74,021.21	0.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function (cont.):	26-xxx						
Communications Repairs	26-311						
Salaries and Wages	26-311-1	207,000.00	202,740.00		219,023.00	219,022.83	0.17
Other Expenses	26-311-2	79,250.00	45,450.00		45,450.00	41,738.64	3,711.36
Sanitation - Sewer System	31-455						
Salaries and Wages	31-455-1	293,014.00	264,937.00		291,772.00	291,771.49	0.51
Other Expenses	31-455-2	206,250.00	206,250.00		206,250.00	178,424.99	27,825.01
Auto Repairs	26-315						
Other Expenses	26-315-2	319,950.00	323,600.00		343,375.00	343,374.71	0.29
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries and Wages	27-330-1	605,336.00	592,000.00		605,921.00	605,920.56	0.44
Other Expenses	27-330-2	119,500.00	119,600.00		119,600.00	102,977.49	16,622.51
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	161,896.00	149,212.00		149,212.00	144,106.38	5,105.62
Other Expenses	27-345-2	9,125.00	3,225.00		3,225.00	1,440.91	1,784.09
Other Expenses	27-346-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions:	<b>28-xxx</b>						
Recreation and Education	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	471,350.00	466,833.00		466,833.00	439,993.34	6,839.66
Other Expenses	<b>28-370-2</b>	39,500.00	39,600.00		39,600.00	34,217.95	5,382.05
Senior Citizens	<b>28-372</b>						
Salaries and Wages	<b>28-372-1</b>	252,507.00	256,076.00		265,835.00	265,834.60	0.40
Other Expenses	<b>28-372-2</b>	137,200.00	136,450.00		133,592.00	116,385.79	17,206.21
Senior Citizen's Special Services	<b>28-371</b>						
Other Expenses	<b>28-371-2</b>	341,000.00	341,000.00		341,000.00	304,676.89	6,323.11
Parks and Playgrounds	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	610,800.00	592,000.00		617,349.00	617,348.25	0.75
Other Expenses	<b>28-375-2</b>	74,300.00	73,600.00		74,890.00	74,889.24	0.76
Community Center	<b>28-373</b>						
Salaries and Wages	<b>28-373-1</b>	123,305.00	197,652.00		197,652.00	186,585.55	11,066.45
Other Expenses	<b>28-373-2</b>	150,500.00	156,750.00		156,750.00	149,782.94	6,967.06
Community Center-Stage							
Salaries and Wages	<b>28-373-1</b>	75,000.00					
Other Expenses	<b>28-373-2</b>	500.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Unclassified	30-xxx						
Celebration of Public Events, Anniversary or							
Special Events - Other Expenses	30-420-2	95,000.00	95,000.00		120,646.00	120,645.59	0.41
Salary & Wage Adjustment Program	30-425-1	300,000.00	400,000.00				0.00
Cultural and Heritage Affairs	30-430						
Salaries and Wages	30-430-1	78,163.00	76,630.00		80,168.00	80,167.64	0.36
Other expenses	30-430-2	105,400.00	105,400.00		109,386.00	109,075.26	310.74
Board of Health:	27-xxx						
Hepatitis B	27-331-2	6,500.00	6,500.00		6,500.00	6,000.00	500.00
Information Technology:							
Salary & Wages		151,500.00					
Other Expenses		36,000.00					







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations-within "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Official	22-197						
Salaries and Wages	22-197-1	764,500.00	710,451.00		715,027.00	715,026.71	0.29
Other Expenses	22-197-2	46,400.00	46,400.00		43,400.00	42,408.23	991.77
Elevator Inspections							
Salaries and Wages	22-197-1	57,000.00	57,000.00		71,503.00	71,502.86	0.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:	31-430						
Electricity	31-430-2	1,015,000.00	1,015,000.00		1,015,000.00	822,540.63	192,459.37
Street Lighting	31-435-2	425,000.00	425,000.00		425,000.00	327,902.86	97,097.14
Water	31-445-2	105,000.00	75,000.00		102,704.00	102,703.58	0.42
Fuel Oil	31-447-2	25,000.00	22,000.00		25,838.00	25,837.41	0.59
Telephone and Telegraph	31-450-2	365,000.00	350,000.00		364,296.00	364,295.86	0.14
Gasoline	31-460-2	410,000.00	400,000.00		409,808.00	409,807.88	0.12
Fire Hydrant Service	31-265-2	200,000.00	200,000.00		200,000.00	131,119.81	68,880.19
							0.00
	20-150-3						0.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	49,015,621.00	49,064,845.00	0.00	49,023,777.00	47,387,864.55	1,475,912.45
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX		0.00	0.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	49,015,621.00	49,064,845.00	0.00	49,023,777.00	47,387,864.55	1,475,912.45
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	28,101,856.00	27,992,645.00	0.00	27,866,219.00	27,552,895.77	243,323.23
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	20,913,765.00	21,072,200.00	0.00	21,157,558.00	19,834,968.78	1,232,589.22
	check:	49,015,621.00	49,064,845.00	0.00	49,023,777.00	47,387,864.55	1,475,912.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870-2			XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Capital Ordinance	46-872	7,264.01		XXXXXXXXXX			XXXXXXXXXX
	46-873			XXXXXXXXXX			XXXXXXXXXX
	46-874			XXXXXXXXXX			XXXXXXXXXX
	46-875-2			XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills:	46-876			XXXXXXXXXX			XXXXXXXXXX
Miele Sanitation	46-877		6,564.00	XXXXXXXXXX	6,564.00	6,563.43	XXXXXXXXXX
Decotiis, FitzPatrick & Cole 2010 legal	46-878			XXXXXXXXXX			XXXXXXXXXX
	46-879			XXXXXXXXXX			XXXXXXXXXX
	46-880			XXXXXXXXXX			XXXXXXXXXX
	46-881			XXXXXXXXXX			XXXXXXXXXX
	46-882			XXXXXXXXXX			XXXXXXXXXX
	46-883			XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	1,281,555.00	1,293,542.00		1,293,542.00	1,145,729.94	147,812.06
Social Security System (O.A.I.S)	36-472-2	1,400,000.00	1,400,000.00		1,400,000.00	1,351,620.67	3,379.33
Consolidated Police and Firemen's Pension Fund	36-474-2						0.00
Police and Firemen's Retirement System of NJ	36-475-2	2,733,932.00	2,722,827.00		2,722,827.00	2,590,967.00	131,860.00
Unemployment	23-225-2	95,000.00	95,000.00		111,510.00	111,509.57	0.43
DCRP		63,000.00	63,000.00		63,000.00	16,182.96	1,817.04
Police and Firemen's Retirement System of NJ-Retro		577,621.00					
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>6,158,372.01</b>	<b>5,580,933.00</b>	<b>0.00</b>	<b>5,597,443.00</b>	<b>5,222,573.57</b>	<b>284,868.86</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	55,173,993.01	54,645,778.00	0.00	54,621,220.00	52,610,438.12	1,760,781.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority:	<b>32-465</b>						
Share of Costs	<b>32-465-2</b>	5,609,900.00	5,292,500.00		5,292,500.00	5,292,290.27	209.73
Englewood Sewer Treatment	<b>32-466-2</b>	30,000.00	30,000.00		30,000.00		30,000.00
Maintenance of Free Public Library - Contribution	<b>29-390-2</b>	2,216,254.00	2,136,405.00		2,136,405.00	2,132,919.38	3,485.62
Fair Housing Act (P.L. 1985 Ch. 222)							
40A:4-45.3T							
Other Expenses	<b>21-190-2</b>	40,000.00	40,000.00		64,558.00	64,557.50	0.50
2010 CAP Exception							
Health Benefits		32,880.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		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"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	7,929,034.00	7,498,905.00	0.00	7,523,463.00	7,489,767.15	33,695.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		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"							
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Elevator Inspections	22-196						
Salaries and Wages	22-196-1	30,000.00	30,000.00		30,000.00		30,000.00
<b>Total Uniform Construction Code Appropriations</b>	<b>XXXXXX</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		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"							
Interlocal Municipal Service Agreements	42-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcohol Education Rehabilitation Fund	41-702						
Other Expenses	41-702-2	14,357.16					0.00
Municipal Alliance Program	41-703						
State Share	41-703-1						
Local Share	41-703-1						
Port Authority Bus Grant	41-710-2						
Body Armor	41-711						
Other Expenses	41-711-2	11,231.52	8,513.38		8,513.38	8,513.38	0.00
Bergen County Title III Older American Act	41-715						
Nutrition Center							
Salaries and Wages	41-715-1						0.00
Public Health Priority Funding	41-716						
Other Expenses	41-716-2	200.00					
JIF-Year End Drive Sober	41-717-2						
Drunk Driving enforcement fund	41-778-4	3,200.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations - Excluded from "CAPS" (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of NJ	41-746-1						
Mobilization Grant	41-746-2	4,400.00					0.00
Drunk Driving Enforcement Fund	41-745-1						
Other Expenses	41-745-2						
Clean Community	41-770-1		54,578.53		54,578.53	54,578.53	0.00
Recycling Tonnage Grant	41-771-2	20,061.13					0.00
Pedestrian Safety Grant	41-772-2	26,200.00					0.00
Hepatitis B	41-773-2	2,450.00					0.00
Highway Safety	41-774-2	8,000.00					0.00
State CMB Tobacco	41-778						
Driving While Intoxicated	41-778-2	958.79					0.00
Sustainable Jersey Small Grant	41-778-6						0.00
Ben Roethlisberger Foundation	41-778-8						0.00
Mobilization Grant	41-779						
H1 N1	41-779-2						
Highway Safety	41-779-4						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		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" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State CMB Tobacco	41-781-2						
Clean Communities Act	41-778-2						
Highway Safety	41-782-2						
Station House Grant	41-782-2						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(C) Capital Improvements - Excluded from "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust							
Fund Authority Act	41-865						
Bergen County							
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	150,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920-2	5,359,000.00	5,070,000.00		5,070,000.00	5,070,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930-2	1,900,000.00	2,250,000.00		2,250,000.00	2,120,350.45	XXXXXXXXXX
Interest on Notes	45-935-2	50,000.00	25,000.00		25,000.00	24,455.20	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940-2	24,760.00	24,760.00		24,760.00	24,756.88	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>7,333,760.00</b>	<b>7,369,760.00</b>	<b>0.00</b>	<b>7,369,760.00</b>	<b>7,239,562.53</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870-2		34,229.00	XXXXXXXXXX	34,229.00	34,229.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2	433,782.00	433,782.00	XXXXXXXXXX	433,782.00	433,782.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>6000024-00</b>	433,782.00	468,011.00	XXXXXXXXXX	468,011.00	468,011.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	15,967,634.60	15,629,767.91	0.00	15,654,325.91	15,460,432.59	63,695.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	<b>600006-00</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) &amp; (J)}-Excluded from "CAPS"</b>	<b>60008-00</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	<b>60010-00</b>	15,967,634.60	15,629,767.91	0.00	15,654,325.91	15,460,432.59	63,695.85
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>30009-00</b>	71,141,627.61	70,275,545.91	0.00	70,275,545.91	68,070,870.71	1,824,477.16
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899-2</b>	1,849,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	72,990,627.61	72,075,545.91	0.00	72,075,545.91	69,870,870.71	1,824,477.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	49,015,621.00	49,064,845.00	0.00	49,023,777.00	47,387,864.55	1,475,912.45
Statutory Expenditures	XXXXXX	6,151,108.00	5,574,369.00	0.00	5,590,879.00	5,216,010.14	284,868.86
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	7,929,034.00	7,498,905.00	0.00	7,523,463.00	7,489,767.15	33,695.85
Uniform Construction Code	XXXXXX	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	91,058.60	63,091.91	0.00	63,091.91	63,091.91	0.00
Total Operations - Excluded from "CAPS"	60023-00	8,050,092.60	7,591,996.91	0.00	7,616,554.91	7,552,859.06	63,695.85
(C) Capital Improvements	60002-77	150,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	60003-00	7,333,760.00	7,369,760.00	0.00	7,369,760.00	7,239,562.53	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	441,046.01	474,575.00	XXXXXXXXXX	474,575.00	474,574.43	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	1,849,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>72,990,627.61</b>	<b>72,075,545.91</b>	<b>0.00</b>	<b>72,075,545.91</b>	<b>69,870,870.71</b>	<b>1,824,477.16</b>

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

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Recycling Program  
 Senior Citizen Picnic Donations;  
 Disposal of Forfeited Property; Uniform Fire Safety;  
 Dept. of Parks and Recreation; Donations-Marriage Fees by Mayor;  
 Housing and Community Development Act of 1974; Fort Lee Film Commission  
 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

<b>ASSETS</b>		
Cash and Investments	1110100	9,727,224.37
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	1,667,677.29
Tax Title Liens Receivable	1110400	94,651.37
Property Acquired by Tax Title Lien Liquidation	1110500	8,220.00
Other Receivables	1110600	100,677.00
Deferred Charges Required to be in 2015 Budget	1110700	433,782.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	147,562.00
<b>Total Assets</b>	<b>1110900</b>	<b>12,179,794.03</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,556,719.02
Reserves for Receivables	2110200	1,871,225.66
Surplus	2110300	5,751,849.35
<b>Total Liabilities, Reserves and Surplus</b>		<b>12,179,794.03</b>

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	4,687,443.00	3,947,868.13
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 98.60 2014 98.67; 2013)	2310200	130,084,559.37	127,645,653.43
Delinquent Taxes	2310300	1,309,925.19	1,441,344.86
Other Revenues and Additions to Income	2310400	10,416,312.38	10,912,881.37
<b>Total Funds</b>	<b>2310500</b>	<b>146,498,239.94</b>	<b>143,947,747.79</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	69,895,347.87	69,892,786.73
School Taxes (Including Local and Regional)	2310700	55,690,381.00	54,174,586.00
County Taxes (Including Added Tax Amounts)	2310800	15,004,917.50	14,603,405.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	155,744.22	623,755.84
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>140,746,390.59</b>	<b>139,294,533.79</b>
Less: Expenditures to be Raised by Future Taxes	2311200		34,229.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>140,746,390.59</b>	<b>139,260,304.79</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,751,849.35</b>	<b>4,687,443.00</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	5,751,849.35
Current Surplus Anticipated in 2015 Budget	2311600	3,561,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,190,849.35</b>

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

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

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

**CAPITAL BUDGET**

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

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- X    6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council plan to examine each capital request carefully before initiating any projects.

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

Local Unit Borough of Fort Lee

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2015-1	6,000,000.00			50,000.00			950,000.00	5,000,000.00
<b>TOTAL - ALL PROJECTS</b>		6,000,000.00	0.00	0.00	50,000.00	0.00	0.00	950,000.00	5,000,000.00

**6 YEAR CAPITAL PROGRAM 2015-2020**

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fort Lee

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Improvements	2015-1	6,000,000.00	2020	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>TOTAL - ALL PROJECTS</b>		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

### 6 YEAR CAPITAL PROGRAM 2015-2020

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Fort Lee

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2015-1	6,000,000.00			300,000.00			5,700,000.00			
<b>TOTAL - ALL PROJECTS</b>	6,000,000.00	0.00	0.00	300,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00

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

Contacting Unit: Borough of Fort Lee

Year Ending: December 31, 2014

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

March 13, 2015  
Date

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

**EVELYN ROSARIO  
BOROUGH CLERK  
BOROUGH OF FORT LEE**