

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: CITY OF ENGLEWOOD COUNTY: BERGEN

Frank Huttie III	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Lauren Vande Vaarst	3/2/2010
Municipal Clerk	{ Date of Orig. Appt. C-1526
Tamara Beamer	Cert No. 612
Tax Collector	Cert No.
Ronald J. Amorino	N-0337
Chief Financial Officer	Cert No.
Scott A. Clelland	CR-00455
Registered Municipal Accountant	Lic No.
William Bailey, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

Governing Body Members	
Name	Term Expires
Wayne Hamer	12/31/2013
Michael Cohen	12/31/2013
Lynne Algrant	12/31/2015
Marc Forman	12/31/2014
Eugene Skurnick	12/31/2014

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Municode: _____	Division Use Only
Public Hearing Date: _____	_____

# 2013 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Englewood \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2013.

It is hereby certified that the approved 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, 2013

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, 2013

Lauren Vande Vaarst  
Clerk  
2-10 N. Van Brunt Street  
Englewood, NJ 07631  
Address  
(201) 871-6612  
Phone Number

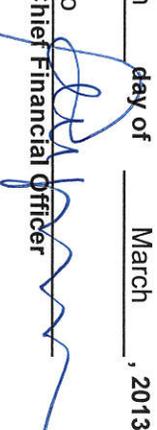
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 12th day of March, 2013

  
Registered Municipal Accountant  
Isellin, New Jersey 08830  
Address  
485 C Route One South  
(732) 283-9300  
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 12th day of March, 2013

Ronald J. Amorino  
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: 2013 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: 2013 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Englewood \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of \_\_\_\_\_ April 12 \_\_\_\_\_, 2013

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Englewood \_\_\_\_\_ does hereby approve the following as the Budget for the year 2013.

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes	Nays	Abstained
Algrant Forman Skurnick Cohen Hamer	    	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ City Council \_\_\_\_\_ of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Englewood \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_, on \_\_\_\_\_ March 12 \_\_\_\_\_, 2013

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Public Safety Complex \_\_\_\_\_, on \_\_\_\_\_ April 23 \_\_\_\_\_, 2013 at

\_\_\_\_\_ 7:30 o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.  
(Cross out one)



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	59,800,196							
Budget Appropriation Added by N.J.S 40A:4-87	93,050							
Emergency Appropriations	90,000							
Total Appropriations	59,983,246							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	58,583,847							
Reserved	1,399,391							
Unexpended Balances Canceled	8							
Total Expenditures and Unexpended Balances Canceled	59,983,246							
Overexpenditures*								

\*See Budget Appropriation items so marked to the right of column "Expended 2012 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

Attached is the 2013 amended budget for the City of Englewood. Appropriations total \$59,336,510. This represents a decrease of \$556,736 or almost 1% from 2012. The amount to be raised for 2013 is \$45,221,783. This equates to a tax rate of \$1.0405 versus \$1.043 tax rate on 2012. There is no tax increase for 2013. The City is anticipating an Accelerated Tax Sale in 2013. This has dropped the Reserve for Uncollected Taxes from \$3,200,000 to \$1,000,000. The use of Surplus in 2013 is \$3,079,000 down from 2012 of \$3,300,000.

Terminal pay for 2013 is \$200,000 and the budget contains \$250,000 for appeals. There is already \$1,600,000 in Reserve for Appeals.

The City is about \$1,600,000 under the Budget Cap & about \$3,000,000 under the Levy Cap.

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<b>CAP CALCULATION:</b>	
Total General Appropriation for 2012	\$59,800,196
Cap Base Adjustment	\$0
	\$59,800,196
Exception Less:	
Total Other Operations	\$5,802,506
Total Ucc	
Total Interlocal	
Total Addtl Appropriations	
Total Public-Private Offset	\$126,555
Total Capital Improvement	\$150,000
Total Debt Service	\$3,964,293
Total Deferred Charges	\$225,000
Judgments	
Cash Deficit of preceding Yr	
Reserve for Uncoll Taxes	\$3,200,000
Total Exceptions	13,468,354
Amt on which Cap Applied	46,331,842
2% Cap	\$926,637
Allowable	\$47,258,479
2011 Bank	
Available for Banking	\$1,604,863.84
Utilized in Budget 2012	\$0.00
Balance available for 2013 Budget	\$1,604,863.84

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. 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.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Sheet 3b(1a)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

LEVY CAP CALCULATION:	
Prior Yr Amt to Be Raised	\$45,371,744
Cap Base Adjustment	\$0
Less: Prior Yr Deferred Chgs-Future Taxes Unfunded	\$0
Less: Prior Yr Deferred Chgs-Emergencies	\$225,000
Less: Prior Yr Recycling Tax	\$45,000
Less: Changes in Service Provider	\$0
Net Prior Yr Tax Levy	\$45,101,744
2% Cap Increase	\$902,035
Adjusted Levy	\$46,003,779
Exclusions:	
Allowable Health Ins Cost Increase	\$36,152
Allowable Capital Improvement Increase	\$804,000
Allowable Debt Service, etc	\$824,707
Recycling Tax Appropriation	\$45,000
Deferred Chgs to Future Taxation Unfunded	\$0
Current Yr Deferred Chgs :Emergencies	<u>68,000</u>
Add Total Exclusions	<u>\$1,777,859.00</u>
Adjusted Tax Levy	\$47,781,637.88
New Ratables	39,693,200
Prior Yr Muni Tax Rate	\$1.043
New Ratable adjust to Levy	\$414,000
Maximum allowable Amt to be Raised	\$48,195,637.96
Amt to be Raised for Muni Purposes	\$45,221,783.00
OVER/UNDER CAP	\$2,973,854.96

NOTE: Sheet 3b(1b)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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3. 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.)
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Miscellaneous Information:

Pension Benefits are also contained within the Library. Approximately \$160,000 is included in Library.

Storm Water outside CAP are spread between various DPW Departments.

Health Benefits are net of employee contributions. Contributions are expected to be about \$775,000.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Sheet 3b(1c)





## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>1. Surplus Anticipated</b>	08-101	3,079,000		3,300,000		3,300,000	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	3,079,000		3,300,000		3,300,000	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	58,000		55,000		60,756	
Other	08-104	220,000		180,000		217,033	
Fees and Permits	08-105	126,000		60,000		84,988	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	795,000		920,000		798,181	
Other	08-109	0		0		0	
Interest and Costs on Taxes	08-112	250,000		460,000		469,918	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	556,000		500,000		568,114	
Interest on Investments and Deposits	08-113	16,000		25,000		16,813	
Anticipated Utility Operating Surplus	08-114						
Recreation Advisory Committee	08-370	93,000		137,500		97,778	
Fire Prevention Fees	08-265	115,000		138,000		117,913	



















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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>Summary of Revenues</b>							
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
	08-101	3,079,000		3,300,000		3,300,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0		0		0	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,588,000		3,960,092		4,010,176	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296		2,763,296		2,763,296	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	784,000		645,000		795,387	
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0		0			
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0		0			
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	24,000		215,665		215,665	
Total Section G: Director of Local Government Services-Other Special Items	08-004	450,000		154,076		154,076	
<b>Total Miscellaneous Revenues</b>	13-099	7,609,296		7,738,129		7,938,600	
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,800,000		1,800,000		2,187,851	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	12,488,296		12,838,129		13,426,451	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	45,221,783		45,371,744		47,410,943	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,626,431		1,683,373		1,683,373	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	46,848,214		47,055,117		49,094,316	
<b>7. Total General Revenues</b>	13-299	59,336,510		59,893,246		62,520,767	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:							
Mayor & Council							
Salaries & Wages	20-110-1	30,000	30,000		30,000	29,639	361
Other Expenses	20-110-2	5,000	14,400		14,400	3,803	10,597
City Manager's Office:							
Salaries & Wages	20-100-1	266,000	257,630		262,630	262,330	300
Other Expenses	20-100-2	50,000	81,375		66,375	51,030	15,345
City Clerk's Office:							
Salaries & Wages	20-120-1	127,000	124,829		125,829	123,968	1,861
Other Expenses	20-120-2	156,000	60,000		60,000	54,323	5,677
Human Resources:							
Salaries & Wages	20-105-1	197,000	181,899		187,899	186,581	1,318
Other Expenses	20-105-2	13,000	15,800		15,800	11,962	3,838
Purchasing Department:							
Other Expenses	20-100-2	2,000	4,000		4,000	2,070	1,930

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government (cont'd)							
Finance Department:							
Salaries & Wages	20-130-1	299,000	286,802		286,802	281,810	4,992
Other Expenses	20-130-2	114,000	99,000		89,000	57,798	31,202
Data Processing:							
Salaries & Wages	20-140-1	0	18,340		18,340	18,340	
Other Expenses	20-140-2	45,000	58,800		58,800	42,019	16,781
Assessment of Taxes							
Salaries & Wages	20-150-1	151,000	146,447		146,447	144,870	1,577
Other Expenses	20-150-2	34,000	32,200		32,200	31,286	914
Collection of Taxes:							
Salaries & Wages	20-145-1	142,000	137,968		137,968	136,494	1,474
Other Expenses	20-145-2	26,000	42,050		42,050	23,262	18,788
Legal Services and Costs:							
Salary & Wages (Prosecutor)	20-275-1	58,000	58,000		58,000	55,976	2,024
Other Expenses	20-150-2	689,000	640,000		730,000	720,697	9,303

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
General Government (cont'd)								
Engineering Services and Costs:								
Other Expenses	20-165-2	115,000	108,000		116,000	114,422	1,578	
Other Expenses-Master Plan			0	90,000	90,000	88,352	1,648	
Community Development Office:								
Salaries & Wages	20-170-1	129,000	230,944		220,944	216,100	4,844	
Other Expenses	20-170-2	100,000	188,000		138,000	111,479	26,521	
Municipal Court:								
Salaries & Wages	43-490-1	282,000	307,395		307,395	304,125	3,270	
Other Expenses	43-490-2	95,000	118,900		118,900	86,582	32,318	
Public Defender (Contractual)	43-495-2	12,000	12,000		12,000	8,100	3,900	
Insurance:								
Medical and Surgical	23-220	4,695,000	4,480,785		4,392,785	4,355,305	37,480	
Health Benefit Waiver	23-221	50,000	58,183		58,183	33,699	24,484	
Other Insurance Premium	23-210	865,000	850,000		825,000	786,746	38,254	
Worker's Compensation	23-215	760,000	800,000		775,000	682,708	92,292	
Abatement Program:								
Other Expenses	20-175	10,000	10,000		5,000	0	5,000	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (cont'd)							
Police Department:							
Salaries & Wages	25-240-1	12,406,000	11,989,876		12,139,876	12,059,995	79,881
Other Expenses	25-240-2	602,700	609,550		589,550	582,753	6,797
Emergency Management Services:							
Other Expenses	25-253-2	10,000	10,000		10,000		10,000
Emergency Medical Technicians:							
Aid to Volunteer Ambulance	25-260-2	40,000	40,000		40,000	40,000	
Public Works:							
Public Works Administration:							
Salaries & Wages	26-300-1	237,000	228,065		245,065	235,434	9,631
Other Expenses	26-300-2	40,000	40,700		40,700	35,770	4,930
Public Buildings and Grounds:							
Other Expenses	26-310-2	315,000	150,000		305,000	304,693	307

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd)							
Shade Tree Department:							
Salaries and Wages	26-300-1	155,000	141,082		159,082	157,567	1,515
Other Expense	26-300-2	28,000	32,000		32,000	19,491	12,509
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	1,247,000	1,006,022		1,042,022	1,032,157	9,865
Other Expense	26-190-2	100,000	175,000		175,000	64,954	110,046
Central Maintenance Garage:							
Salaries and Wages	26-315-1	232,000	288,517		293,517	291,370	2,147
Other Expense	26-315-2	527,000	388,000		528,000	527,582	418
Construction and Facility Maint:							
Salaries and Wages	26-310-1	272,000	245,276		267,276	267,130	146
Other Expense	26-310-2	100,000	80,000		90,000	89,044	956
Sanitation Collection Costs:							
Salaries and Wages	26-305-1	1,225,000	1,215,738		1,242,738	1,236,288	6,450
Other Expenses	26-305-2	38,000	43,000		38,000	26,138	11,862

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (Continued)

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd)							
Sewer Department:							
Salaries and Wages	26-300-1	76,000	155,920		145,920	140,219	5,701
Other Expenss	26-300-2	67,000	58,500		78,500	68,027	10,473
Parks Department:							
Salaries and Wages	26-300-1	209,000	262,841		216,841	211,958	4,883
Other Expenss	26-300-2	9,000	7,000		7,000	6,291	709
Community Services Act:							
Condominium Community Costs	26-325	240,000	236,095		230,095	227,175	2,920
Health & Human Services							
Board of Health:							
Salaries and Wages	27-330-1	610,000	640,514		600,514	583,162	17,352
Other Expenss	27-330-2	79,000	75,800		75,800	71,300	4,500
City Physician (Contractual)		3,000	3,000		3,000		3,000
Dog Regulations:							
Other Expenss	27-340-2	45,000	42,500		44,500	43,978	522

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (Continued)

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (Cont'd)							
Mental Health Advisory Comm. (nisa 40-5-2.9)							
Contribution to Child Dev & Teen							
Program (NUSA 40-5-2.9)	27-360	59,000	58,413		58,413		
Administration of Public Assist (HR):							
Relocation Assistance:							
Other Expenss	27-345	0	6,000		6,000		6,000
Recreation:							
Recreation Deaprtment:							
Salaries and Wages	28-370-1	268,000	346,910		286,910	276,629	10,281
Other Expenss	28-370-2	545,000	439,256		439,256	410,378	28,878
Other Operating Functions:							
Terminal Leave Program:							
Salaries and Wages	30-415-1	200,000	420,000		190,000	168,386	21,614
Trolley Service							
Salaries and Wages	20-180	0					
Other Expenss	20-180	0					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
<b>UNCLASSIFIED:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
Other Operating Functions (cont'd)									
Utilities:									
Gas & Electric	31-430-2	420,000	385,000		395,000	391,448	3,552		
Telephone and Communications	31-440-2	195,000	200,000		200,000	183,063	16,937		
Street Lighting	31-435-2	800,000	825,000		825,000	821,707	3,293		
Water	31-445-2	45,000	38,000		43,000	40,073	2,927		
Fire Hydrant Fees (Hackensack Water Co)	31-445-2	378,000	378,000		378,000	359,107	18,893		
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,100,000	1,055,000		1,035,000	831,454	203,546		
Leaf Disposal Site	32-465-2	225,000	225,000		205,000	88,625	116,375		
<b>Total Operations (item 8(A)) within "CAPS"</b>	34-199	40,713,700	39,867,729	90,000	39,957,729	38,641,333	1,316,396		
<b>B. Contingent</b>	35-470	6,000	6,000		6,000	0	6,000		
<b>Total Operations Including Contingent-</b>	34-201	40,719,700	39,873,729	90,000	39,963,729	38,641,333	1,322,396		
Detail:									
Salaries and Wages	34-201-1	26,598,000	26,225,847	0	26,094,847	25,833,182	261,665		
Other Expenses (Including Contingent)	34-201-2	14,121,700	13,647,882	90,000	13,868,882	12,808,151	1,060,731		



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Contribution to:								
Public Employees' Retirement System	36-471	885,000	909,828		909,828	909,828		
Social Security System (O.A.S.I.)	36-472	1,000,000	995,000		995,000	949,509		45,491
Consolidated Police and Firemen's Pension Fund	36-474	38,000	37,445		37,445	37,445		
Police and Firemen's Retirement System of N.J.	36-475	3,786,000	3,820,840		3,820,840	3,820,840		
Unemployment Insurance	23-225	50,000	50,000		50,000	50,000		
Defined Contribution Retirement Program	36-477	15,000	15,000		15,000	4,249		10,751
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,774,000	6,458,113	0	6,458,113	6,401,871		56,242
(G) Cash Deficit of Preceding Year	46-855							
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	46,493,700	46,331,842	90,000	46,421,842	45,043,204		1,378,638























**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920												xxxx
Payment of Bond Anticipation Notes	48-925												xxxx
Interest on Bonds	48-930												xxxx
Interest on Notes	48-935												xxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999												xxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures - Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,842,810		10,361,404	0	10,361,404		10,340,643		20,753			
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	58,336,510		56,693,246	90,000	56,783,246		55,383,847		1,399,391			
(M) Reserve for Uncollected Taxes	50-899	1,000,000		3,200,000	xxxxxx	3,200,000		3,200,000		xxxxxx			xxx
9. Total General Appropriations	34-499	59,336,510		59,893,246	90,000	59,983,246		58,583,847		1,399,391			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxxx	46,493,700	46,331,842	90,000	46,421,842	45,043,204	1,378,638	
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Other Operations	34-300	6,003,870	5,802,506	0	5,802,506	5,781,753	20,753	
Uniform Construction Code	22-999							
Shared Service Agreements	42-999							
Additional Appropriations Offset by Revs.	34-303							
Public & Private Progs Offset by Revs.	40-999	27,940	219,605	0	219,605	219,605	0	
Total Operations- Excluded from "CAPS"	34-305	6,031,810	6,022,111	0	6,022,111	6,001,358	20,753	
(C) Capital Improvements	44-999	954,000	150,000	0	150,000	150,000	0	
(D) Municipal Debt Service	45-999	4,789,000	3,964,293	0	3,964,293	3,964,285	XXXXXXXXXXXXXXXXXX	
(E) Total Deferred Charges (sheet 28)	46-999	68,000	225,000	XXXXXXXXXXXXXXXXXX	225,000	225,000	XXXXXXXXXXXXXXXXXX	
(F) Judgements	37-480							
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXXXXXX	
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	1,000,000	3,200,000	XXXXXXXXXXXXXXXXXX	3,200,000	3,200,000	XXXXXXXXXXXXXXXXXX	
Total General Appropriations	34-499	59,336,510	59,893,246	90,000	59,983,246	58,583,847	1,399,391	

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

Sheet 31

\* 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 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501								
Other Expenses	55-502								
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511								
Capital Outlay	55-512								
<b>Debt Service</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520								
Payment of Bond Anticipation Notes and Capital Notes	55-521								
Interest on Bonds	55-522								
Interest on Notes	55-523								

# DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated					Expended 2012		
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX	XXXXXXXXXX	XX
						XXXXXXXXXX	XX	XXXXXXXXXX	XX
						XXXXXXXXXX	XX	XXXXXXXXXX	XX
						XXXXXXXXXX	XX	XXXXXXXXXX	XX
						XXXXXXXXXX	XX	XXXXXXXXXX	XX
						XXXXXXXXXX	XX	XXXXXXXXXX	XX
						XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
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								
<b>Judgements</b>	55-531								
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX		XXXXXXXXXX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599								

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
Total -----	08-599						
Utility Revenues							

Use a separate set of sheets for each separate Utility.

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

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX	XX		
Capital Outlay	55-512						
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XX
				XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
				XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
				XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
				XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
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								
Judgements	55-531								
Deficits in Operation in Prior Years	55-532			XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545			XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX
TOTAL	55-599								
				UTILITY APPROPRIATIONS					

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101	630,000.00		
Deficit (General Budget)	51-885		630,000.00	630,000.00
Total Assessment Revenues	51-899	630,000.00	630,000.00	630,000.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		Appropriated		Expended 2012
Payment of Bond Principal	51-920	630,000.00	630,000.00	Paid or Charged 630,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	630,000.00	630,000.00	630,000.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
	FCOA	Appropriated		Expended 2012 Paid or Charged
Payment of Bond Principal	52-920	2013	2012	
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
<b>14. DEDICATED REVENUE FROM</b>	<b>FCOA</b>			
Assessment Cash	53-101			
Deficit ( )	53-885			
Total	Assessment Revenues	53-899		
		Appropriated		Expended 2012
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>FCOA</b>	<b>2013</b>	<b>2012</b>	<b>Paid or Charged</b>
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	Utility			
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowslands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Trust Fund (NJSA 40:55D-53.1);

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, 2012**

ASSETS			
Cash and Investments	1110100	11,563,859	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,170,206	
Tax Title Liens Receivable	1110400	123,257	
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	
Other Receivables	1110600	313,909	
Deferred Charges Required to be in 2013 Budget	1110700	68,000	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	172,000	
Total Assets	1110900	14,482,210	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,683,354	
Reserves for Receivables	2110200	2,678,351	
Surplus	2110300	7,120,505	
Total Liabilities, Reserves and Surplus		14,482,210	

School Tax Levy Unpaid	2220110	140,634	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	140,634	

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

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

	YEAR 2012	YEAR 2011	
Surplus Balance, January 1st	2310100	4,965,058	4,528,646
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes	2310200	101,816,392	103,183,686
*(Percentage collected: 2012 %, 2011 %)			
Delinquent Taxes	2310300	2,116,293	2,297,553
Other Revenues and Additions to Income	2310400	10,890,263	125,218,967
Total Funds	2310500	119,788,006	122,228,852
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	56,783,238	58,052,346
School Taxes (Including Local and Regional)	2310700	49,096,468	48,761,108
County Taxes(Including Added Tax Amounts)	2310800	6,772,261	10,043,736
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	105,534	581,604
Total Expenditures and Tax Requirements	2311100	112,757,501	117,438,794
Less: Expenditures to be Raised by Future Taxes	2311200	90,000	175,000
Total Adjusted Expenditures and Tax Requirements	2311300	112,667,501	117,263,794
Surplus Balance - December 31st	2311400	7,120,505	4,965,058

Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	7,120,505	
Current Surplus Anticipated in 2013 Budget	2311600	3,079,000	
Surplus Balance Remaining	2311700	4,041,505	

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Capital Plan: 2013-2018

Attached is the Capital Plan for the years 2013 through 2018. The first year of the Capital Plan, 2013, constitutes the Capital Budget for the City whereas the subsequent years represent a planning document outlining the infrastructure needs of the City prioritized by year with a recommended funding mechanism for each item.

Bond ordinances are typically associated with Capital Projects. In 2013 the City has included money in the Capital improvement Funds to pay for required communications equipment.

The Capital Plan is important in that it reviews the current and future needs of the community extending from infrastructure to equipment. This plan is extended over several years to address the financing of these improvements so as not to overburden the taxpayer.







**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

*BE IT RESOLVED* By *JHE* CITY COUNCIL of BORLEN County of BORLEN, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 45,221,783 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,626,431 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes { *ALBRANT, FORBANI, SKURVICK, COHEN, HAWKE* }  
 Nays { }  
 Absent { }

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 3,079,000
Miscellaneous Revenues Anticipated		13-099	\$ 7,609,296
Receipts from Delinquent Taxes		15-499	\$ 1,800,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$ 45,221,783
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195		\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		\$ -
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
	07-192		\$ 1,626,431
<b>Total Revenues</b>	13-299		\$ 59,336,510

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		34-201	\$ 40,719,700
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 5,774,000
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 6,031,810
(c) Capital Improvements		44-999	\$ 954,000
(d) Municipal Debt Service		45-999	\$ 4,789,000
(e) Deferred Charges - Municipal		46-999	\$ 68,000
(f) Judgements		37-480	\$
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 1,000,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 59,336,510

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23<sup>rd</sup> day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24<sup>th</sup> day of April, 2013  Clerk  
signature

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<b>Summary of Program</b>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:					Reserve for Future Use	54-950-2				
Farmland preserved in 2012:					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: \_\_\_\_\_

Year Ending: \_\_\_\_\_

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

- 1
- 2
- 3
- 4

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

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

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body