

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 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 _____, 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

Phone Number _____

Lauren Vande Vaarst

Clerk

2-10 N. Van Brunt Street

Address

Englewood, NJ 07631

Address

(201) 871-6612

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

Scott A. Clelland
Scott A. Clelland

485 C Route One South

Registered Municipal Accountant

Iselin, New Jersey 08830

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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

(Do not advertise this Certification form)

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: _____

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

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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS".	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	xxxxxxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS"	46,764,700
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	xxxxxxxxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	11,880,810
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	11,880,810
Percent of Tax Collections	1,000,000
Building Aid Allowance 2013-\$	59,645,510
4 Total General Appropriations (item 9, Sheet 29)	12,463,296
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	45,555,783
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,626,431

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 introduced budget for the City of Englewood. Appropriations total \$59,645,510. This represents a decrease of \$247,735 from 2012. The amount of be raised for 2013 is \$45,555,783. This equates to a tax increase of \$35.18 on an average house valued at \$459,600.

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 \$3,054,000 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 \$2,700,000 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		
CAP CALCULATION:		
Total General Appropriation for 2012	\$59,800,196	
Cap Base Adjustment	<u>\$0</u>	
	\$59,800,196	
Exception Less:		
Total Other Operations	\$5,802,506	
Total Ucc		
Total Interlocal		
Total Add'l Appropriations	\$126,555	
Total Public-Private Offset	\$150,000	
Total Capital Improvement	\$3,964,293	
Total Debt Service	\$225,000	
Total Deferred Charges		
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	<u>\$926,637</u>	
Allowable	\$47,258,479	
2011 Bank		
Available for Banking	\$1,604,863.84	
Utilized in Budget 2012	<u>\$0.00</u>	
Balance available for 2013 Budget	\$1,604,863.84	

NOTE:

Sheet 3b(1a)

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	
LEVY CAP CALCULATION:	
Prior Yr Amt to Be Raised	\$45,371,744
Cap Base Adjustment	\$0
Less: Prior Yr Deferred Chgs-Future Taxes Unfunded	\$225,000
Less: Prior Yr Deferred Chgs-Emergencies	\$0
Less: Prior Yr Recycling Tax	\$45,000
Less: Changes in Service Provider	\$0
Net Prior Yr Tax Levy	\$45,101,744
2% Cap Increase	<u>\$902,035</u>
Adjusted Levy	\$46,003,779
Exclusions:	
Allowable Health Ins Cost Increase	\$36,152
Allowable Capital Improvement Increase	\$804,000
Allowable Debt Service, etc	\$932,707
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>\$1,885,859.00</u>
Adjusted Tax Levy	\$47,889,637.88
New Rates	39,693,200
Prior Yr Muni Tax Rate	\$1.043
New Ratable adjust to Levy	\$414,000
Maximum allowable Amt to be Raised	\$48,303,637.96
Amt to be Raised for Muni Purposes	<u>\$45,555,783.00</u>
OVER/UNDER CAP	\$2,747,854.96

NOTE:

Sheet 3b(1b)

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		
<p>Miscellaneous Information:</p> <p>Pension Benefits are also contained within the Library. Approximately \$160,000 is included in Library.</p> <p>Storm Water outside CAP are spread between various DPW Departments.</p> <p>Health Benefits are net of employee contributions. Contributions are expected to be about \$700,000.</p>		
<p>NOTE:</p> <p>MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:</p> <ol style="list-style-type: none"> 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

[illegible]

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 216 (Includes SOA)- Police	4200	2,394,000	YES	YES	NO
IAFF Local 3260 (Includes Suo.)- Firefighters	2500	1,250,000	YES	YES	NO
IAFF Local 3263 (Includes Suo.)- Fire Officers	1800	1,080,000	YES	YES	NO
DPW Local 11-Public Works	3400	561,000	YES	YES	NO
City Hall Unit of Local 108-Dispatchers, Health and Certain Cle	1500	260,000	YES	YES	NO
Library-Local 108	1100	152,000	YES	NO	NO
Exempt/Unclassified-Includes Court & Supervisory	1900	617,500	NO	YES	NO
Totals	16,400 days	6,314,500			
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013		\$200,000			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash	
		2013		2012	in 2012	
1. Surplus Anticipated	08-101	3,054,000		3,300,000	3,300,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102					
Total Surplus Anticipated	08-100	3,054,000		3,300,000	3,300,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	58,000		55,000	60,756	
Other	08-104	220,000		180,000	247,393	
Fees and Permits	08-105	126,000		60,000	129,480	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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	16,840	
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

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

[illegible]Total Section A: Local Revenues

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction

Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)

Uniform Construction Code Fees

Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)

Uniform Construction Code Fees

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

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

2013

Anticipated

2012

Realized in Cash in 2012

in 2012

Utility Operating Surplus of Prior Year

08-116

XXXXXX

XXX

XXXXXXXXXXXXXXXXXXXX

XXX

XXXXXX	XXXXXX
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XXX	
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Uniform Fire Safety Act

08-106

Capital Surplus

08-125

300,000

154,076

154,076

Special Assessment Surplus

10

150,000

0

0

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	450,000		154,076		154,076	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES			FCOA		Anticipated				Realized in Cash	
					2013		2012		in 2012	
Summary of Revenues										
1. Surplus Anticipated (Sheet 4, #1)			xxxxxxx		xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
			08-101		3,054,000		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		4,085,285	
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		795,477	
Special Items of General Revenue Anticipated with Prior Written Consent of			11-001		0		0			
Total Section D: Director of Local Government Services - Shared Service Agreements			08-003		0		0			
Special Items of General Revenue Anticipated with Prior Written Consent of			10-001		24,000		215,665		215,665	
Total Section F:Director of Local Government Services-Public and Private Revenues			08-004		450,000		154,076		154,076	
Special Items of General Revenue Anticipated with Prior Written Consent of			13-099		7,609,296		7,738,129		8,013,799	
Total Miscellaneous Revenues			15-499		1,800,000		1,800,000		2,116,293	
4. Receipts from Delinquent Taxes			13-199		12,463,296		12,838,129		13,430,092	
5. Subtotal General Revenues (Items 1,2,3 and 4)			xxxxxxx							
6. Amount to be Raised by Taxes for Support of Municipal Budget:			07-190		45,555,783		45,371,744		47,539,927	xx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes			07-191						xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax			07-192		1,626,431		1,683,373		1,683,373	
c) Minimum Library Tax			07-199		47,182,214		47,055,117		49,223,300	
Total Amount to be Raised by Taxes for Support of Municipal Budget			13-299		59,645,510		59,893,246		62,653,392	
7. Total General Revenues										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

FCOA

Appropriated

Expended 2012

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
(A) Operations - within "CAPS"								
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		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		
(A) Operations - within "CAPS" -(Continued)										
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		Appropriated										Expended 2012			
(A) Operations - within "CAPS" -(Continued)	FCOA	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

for 2013

for 2012

**for 2012 By
Emergency
Appropriation**

**Total for 2012
As Modified By
All Transfers**

Paid or
Charged

Reserved

Municipal Land Use

Planning and Land Use:

Other Expenses

Public Safety:

Fire Division:

Salaries & Wages

Other Expenses

Fire Prevention Division:

Salaries & Wages

Other Expenses

Emergency Medical Svcs.:

Salaries & Wages

Other Expenses

Total Fire Department

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	239,000	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

8. GENERAL APPROPRIATIONS						Expended 2012	
(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					
		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	163,000	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	1,035,000	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	308,000	288,517		293,517	291,370	2,147
Other Expense	26-315-2	543,000	388,000		528,000	527,582	418
Construction and Facility Maint:							
Salaries and Wages	26-310-1	300,000	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	1,345,000	1,215,738		1,242,738	1,236,288	6,450
Other Expenss	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	Total for 2012		Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers			
Public Works (Contd)								
Sewer Department:								
Salaries and Wages	26-300-1	145,000	156,920		145,920	140,219	5,701	
Other Expenses	26-300-2	67,000	58,500		78,500	68,027	10,473	
Parks Department:								
Salaries and Wages	26-300-1	213,000	262,841		216,841	211,958	4,883	
Other Expenses	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 Expenses	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 Expenses	27-340-2	45,000	42,500		44,500	43,978	522	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

FCOA

for 2013

for 2012

**for 2012 By
Emergency
Appropriation**

**Total for 2012
As Modified By
All Transfers**

	Paid or
	Charged

Reserved

Appropriated

Expended 2012

[illegible]

CURRENT FUND - APPROPRIATIONS

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	
(A) Operations - within "CAPS" -(Continued)									
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
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	
Total Operations {item 8(A)} within "CAPS"	34-199	40,796,700		39,867,729		39,957,729	38,641,333	1,316,396	
	35-470	6,000		6,000		6,000	0	6,000	
B. Contingent									
Total Operations Including Contingent- within "CAPS"	34-201	40,802,700		39,873,729		39,963,729	38,641,333	1,322,396	
Detail:									
Salaries and Wages	34-201-1	26,693,000		26,225,847		26,094,847	25,833,182	261,665	
Other Expenses (Including Contingent)	34-201-2	14,109,700		13,647,882		13,868,882	12,808,151	1,060,731	

8. GENERAL APPROPRIATIONS

Sheet 18

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	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:									
Public Employees' Retirement System	36-471	885,000		909,828			909,828	949,509	45,491
Social Security System (O.A.S.I.)	36-472	1,188,000		995,000			995,000		
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	5,962,000		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	46,764,700		46,331,842	90,000		46,421,842	45,043,204	1,378,638

Sheet 19

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "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

Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)

XXXXXXXXXX

XXXXXX	XXXXXX
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XXXXXX	XXXXXX
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[illegible][illegible][illegible]

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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)

34-303

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	27,940		219,605		0		219,605		219,605		0	
Total Operations - Excluded from "CAPS"	34-305	5,961,810		6,022,111		0		6,022,111		6,001,358		20,753	
Detail:													
Salaries & Wages	34-305-1	291,000		285,800		0		285,800		285,800		0	
Other Expenses	34-305-2	5,670,810		5,736,311		0		5,736,311		5,715,558		20,753	

Sheet 25

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

FCOA

Appropriated

Expended 2012

for 2013

for 2012

**for 2012 By
Emergency
Appropriatio**

Total for 2012	As Modified By	All Transfers

[illegible]

Reserve

Public and Private Programs Offset by Revenues:

New Jersey DOT Trust Fund Authority Act

XXXXXX

XXXXXX	XXXXXX
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[illegible]

	XXXXXX
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41-865

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[illegible]

Total Capital Improvements Excluded from "CAPS"

44-999

954,000

150,000

100

100,000

100,000

1000000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D)Municipal Debt Service - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			175,000		xxxxxxxxxxxxxxx	xxx	175,000		175,000		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	68,000		50,000		xxxxxxxxxxxxxxx	xxx	50,000		50,000		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	68,000		225,000		xxxxxxxxxxxxxxx	xxx	225,000		225,000		xxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,880,810		10,361,404		0		10,361,404		10,340,643		20,753	

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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920									xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925									xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930									xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935									xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999									xxxxxxxxxxxxxx	xxx
(j) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407									xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409									xxxxxxxxxxxxxx	xxx
(k) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410									xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,880,810		10,361,404		0	10,361,404	10,340,643		20,753	
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	58,645,510		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		xxxxxxxxxxxxxx	3,200,000	3,200,000		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	59,645,510		59,893,246		90,000	59,983,246	58,583,847		1,399,391	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
Summary of Appropriations		FCOA	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	46,764,700	46,331,842	90,000	46,421,842	45,043,204	1,378,638
		xxxxxxx						
(A) Operations- Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Other Operations		34-300	5,933,870	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						0
Public & Private Progs Offset by Revs.		40-999	27,940	219,605	0	219,605	219,605	20,753
Total Operations- Excluded from "CAPS"		34-305	5,961,810	6,022,111	0	6,022,111	6,001,358	0
(C) Capital Improvements		44-999	954,000	150,000	0	150,000	150,000	xx
(D) Municipal Debt Service		45-999	4,897,000	3,964,293	0	3,964,293	3,964,285	xx
(E) Total Deferred Charges (sheet 28)		46-999	68,000	225,000	xx	225,000	225,000	xx
(F) Judgements		37-480						xx
(G) Cash Deficit		46-885			xxxxxxxxxxxxxxxxxx	xx		xx
(K) Local District School Purposes		24-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education		29-405			xxxxxxxxxxxxxxxxxx	xx		xx
(M) Reserve for Uncollected Taxes		50-899	1,000,000	3,200,000	xxxxxxxxxxxxxxxxxx	xx	3,200,000	xx
Total General Appropriations		34-499	59,645,510	59,893,246	90,000	59,983,246	58,583,847	1,399,391

Sheet 30

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				
Total Operating Surplus Anticipated	08-500				
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	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

* 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
Operating:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511								
Capital Outlay	55-512								
Debt Service		xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520								xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521								xxxxxxxxxxx
Interest on Bonds	55-522								xxxxxxxxxxx
Interest on Notes	55-523								xxxxxxxxxxx

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
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx		xxxxxxxxxxxx
						xxxxxxxxxxxx	xx		xxxxxxxxxxxx
						xxxxxxxxxxxx	xx		xxxxxxxxxxxx
						xxxxxxxxxxxx	xx		xxxxxxxxxxxx
						xxxxxxxxxxxx	xx		xxxxxxxxxxxx
						xxxxxxxxxxxx	xx		xxxxxxxxxxxx
						xxxxxxxxxxxx	xx		xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	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 Operations in Prior Years	55-532					xxxxxxxxxxxx	xx		xxxxxxxxxxxx
Surplus (General Budget)	55-545					xxxxxxxxxxxx	xx		xxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599								

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM

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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XX		XXXXXXXXXXXXXXXXXXXX XX		XXXXXXXXXXXXXXXXXXXX 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)

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
Operating:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XX	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	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520								XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521								XXXXXXXXXXXXXX
Interest on Bonds	55-522								XXXXXXXXXXXXXX
Interest on Notes	55-523								XXXXXXXXXXXXXX

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	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530					XXXXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX
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					XXXXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXXXX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXXXX
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	
Total Assessment Revenues	51-899	630,000.00	630,000.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920	630,000.00	630,000.00	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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET			UTILITY		
			Anticipated		Realized In Cash in 2012
			2013	2012	
14. DEDICATED REVENUE FROM	FCOA				
Assessment Cash	53-101				
Deficit ()	53-885				
Total Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA		Appropriated		Expended 2012
Payment of Bond Principal	53-920		2013	2012	Paid or Charged
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 Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Trust Fund (NJSA 40:56D-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
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

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.)

CURRENT SURPLUS

	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	4,965,058
CURRENT REVENUE ON A CASH BASIS		4,528,646
Current Taxes	2310200	103,183,686
*(Percentage collected:2012 %, 2011 %)	2310300	2,297,553
Delinquent Taxes	2310400	125,218,967
Other Revenues and Additions to Income	2310500	122,228,852
Total Funds	2310600	58,052,346
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310700	48,761,108
School Taxes (Including Local and Regional)	2310800	10,043,736
County Taxes(Including Added Tax Amounts)	2310900	
Special District Taxes	2311000	581,604
Other Expenditures and Deductions from Income	2311100	117,438,794
Total Expenditures and Tax Requirements	2311200	175,000
Less: Expenditures to be Raised by Future Taxes	2311300	117,263,794
Total Adjusted Expenditures and Tax Requirements	2311400	4,965,058
Surplus Balance - December 31st		

(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	3,054,000	
Surplus Balance Remaining	2311700	4,066,505	

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.

2013

3

Local Unit **City of Englewood**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Milling & Paving -various		5,298,000	6 years	733,000	661,000	952,000	850,000	978,000	1,124,000
Road reconstruction-various		4,600,000	6 years	748,000	1,339,000	678,000	615,000	615,000	605,000
Drainage programs		5,522,000	6 years	3,325,000	620,000	649,000	304,000	309,000	315,000
Park Improvements		659,000	6 years	92,000	139,000	105,000	106,000	108,000	109,000
Document Retention		240,000	6 years	75,000	45,000	45,000	25,000	25,000	25,000
Facility projects		14,565,000	6 years	2,765,000	6,482,000	1,724,000	2,524,000	50,000	1,020,000
Traffic signals		1,320,000	6 years	265,000	245,000	248,000	251,000	154,000	157,000
Vehicles & Equipment		3,701,000	6 years	766,000	1,140,000	465,000	610,000	370,000	350,000
TOTAL - ALL PROJECTS	33-299	35,905,000		8,769,000	10,671,000	4,866,000	5,285,000	2,609,000	3,705,000

Local Unit

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2013

RESOLUTION

_____ of the _____
CITY COUNCIL
_____, County of _____, 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) \$ _____ (Item 2 below) for municipal purposes, and

(b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:3-2) to be raised by taxation and

(c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for the year 1987.

Type II School Districts only (N.J.S. 18A:9-3) and certification to the following summary of general revenues and appropriations.

(d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) \$ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues			08-100	\$
Surplus Anticipated			13-099	\$
Miscellaneous Revenues Anticipated			15-499	\$
Receipts from Delinquent Taxes			07-190	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
	13-299	\$		
Total Revenues				

SUMMARY OF APPROPRIATIONS

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

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 _____ day of _____, 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 _____ day of _____, 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
FROM TRUST FUND										
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				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2012:										
Farmland preserved in 2012:										

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