

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.
Tax Collector	612
Ronald J. Amorino	Cert No.
Chief Financial Officer	N-0337
Scott A. Clelland	Cert No.
Registered Municipal Accountant	CR-00455
William Bailey, Esq.	Lic No.
Municipal Attorney	

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:

2-10 North Van Brunt Street
Englewood, New Jersey 07631

Fax #: (201) 567-3678

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

Municode: Public Hearing Date:	Division Use Only _____ _____
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2013 MUNICIPAL BUDGET

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

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

12th _____ day of _____ March _____, 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
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 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

Sue A. Clelland
Sue A. Clelland

Registered Municipal Accountant
Iselin, New Jersey 08830
Address

485 C Route One South
Address

(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 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

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
By: _____
Dated: _____ 2013

(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
By: _____
Dated: _____ 2013

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

(Cross out one)

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.

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)	XXXXXXXXXXXXXXXXXX XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	46,764,700
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	11,880,810
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	11,880,810
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	99.00% Percent of Tax Collections
	1,000,000
	Building Aid Allowance 2013-\$
	59,645,510
4 Total General Appropriations (item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	12,463,296
(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								
Emergency Appropriations								
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	\$0
	\$59,800,196
Exception Less:	
Total Other Operations	\$5,802,506
Total Ucc	
Total Interlocal	
Total Addtl Appropriations	\$126,555
Total Public-Private Offset	\$150,000
Total Capita: Improvement	\$3,964,293
Total Debt Service	\$225,000
Total Deferred Charges	
Judgments	
Cash Deficit of preceding Yr	\$3,200,000
Reserve for Uncoll Taxes	13,468,354
Total Exceptions	
	46,331,842
Amt on which Cap Applied	\$926,637
2% Cap	\$47,258,479
Allowable	
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:

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	\$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	\$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 Ratables	39,693,200
Prior Yr Muni Tax Rate	\$1.043
New Ratable adjust to Levy	\$414,000
Maximum allowable Amt to be Raised	\$48,303,637.96
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

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 \$700,000.

NOTE:

Sheet 3b(1c)

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).

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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx
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)

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

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	
Municipal Land Use								
Planning and Land Use:								
Other Expenses	21-180-2	56,000	56,350		56,350	41,373	14,977	
Public Safety:								
Fire Division:								
Salaries & Wages	25-265-1	6,862,000	6,611,501		6,581,501	6,513,013	68,488	
Other Expenses	25-265-2	133,000	216,850		206,850	136,409	70,441	
Fire Prevention Division:								
Salaries & Wages	25-25-1	211,000	205,000		205,000	205,000		
Other Expenses	25-265-2	5,000	5,000		5,000	5,000		
Emergency Medical Svcs.:								
Salaries & Wages	25-265-3	0	0		0	0	0	
Other Expenses	25-265-3	0	0		0	0		
Total Fire Department		7,211,000	7,038,351	0	6,998,351	6,859,422	138,929	

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 (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	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 Expense	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 (Contd)							
Sewer Department:							
Salaries and Wages	26-300-1	145,000	155,920		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	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	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	90,000	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	90,000	39,963,729	38,641,333	1,322,396	
Detail:								
Salaries and Wages	34-201-1	26,693,000	26,225,847	0	26,094,847	25,833,182	261,665	
Other Expenses (including Contingent)	34-201-2	14,109,700	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)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	1,188,000	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.	36-474	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

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"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920												
Payment of Bond Anticipation Notes	48-925												
Interest on Bonds	48-930												
Interest on Notes	48-935												
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999												
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406												
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407												
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409												
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410												
(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	XXXXXX	3,200,000		3,200,000		XXXXXX			
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	FCOA	Appropriated					Expended 2012	
		for 2013		for 2012		Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations								
(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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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							
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	5,961,810	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	4,897,000	3,964,293	0	3,964,293	3,964,285		
(E) Total Deferred Charges (sheet 28)	46-999	68,000	225,000	XXXXXXXXXXXXXXXXXX	225,000	225,000	XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480							XXXXXXXXXXXXXXXXXX
(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	59,645,510	59,893,246	90,000	59,983,246	58,583,847	1,399,391	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

	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
11. APPROPRIATIONS FOR WATER UTILIT									
Operating:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511								
Capital Outlay	55-512								
Debt Service		xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	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		
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXX	XX			XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX			XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX			XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX			XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX			XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XX	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	XX
Surplus (General Budget)	55-545					XXXXXXXXXXXX	XX			XXXXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599										

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX	XX				
Capital Outlay	55-512								
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	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 ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
14. DEDICATED REVENUES FROM				
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				
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

	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
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	
14. DEDICATED REVENUE FROM	FCOA			
Assessment Cash	53-101			
Deficit ()	53-885			
Total	Assessment Revenues			
	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
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 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 (N.J.S.A 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
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

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:	xxxxxxxx	xxxxxxxxxx	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	

	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	4,528,646
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	101,816,392
*(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

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

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.

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

RESOLUTION

_____ of the _____, County of _____, CITY COUNCIL, 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: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) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { _____ }
 Nays { _____ }
 Abstained { _____ }
 Absent { _____ }

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$
Miscellaneous Revenues Anticipated		13-099	\$
Receipts from Delinquent Taxes		15-499	\$
		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	\$
		07-192	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		13-299	\$
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"			
(a&b) Operations including Contingent	34-201	\$	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	XXXXXXXXXXXXXXXXXXXX
(g) Cash Deficit	46-885	\$	XXXXXXXXXXXXXXXXXXXX
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	XXXXXXXXXXXXXXXXXXXX
(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										
Year Referendum Passed/Implemented:										
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended 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:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				(Acres)	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