

Clerk

### 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY:

COUNTY:

<u>Carlos Colina</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Carol A. Dray</u> Municipal Clerk	<u>12/2/2002</u> Date of Orig. Appt. <u>C-1203</u> Cert No.
<u>Catherine S. Henderson</u> Tax Collector	<u>T-0508</u> Cert No.
<u>Catherine S. Henderson</u> Chief Financial Officer	<u>O-0568</u> Cert No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>CR00405</u> Lic No.
<u>Scott Mooney</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Emerson

1 Municipal Place

Emerson, NJ 07630

Fax #: 201-262-2802

Governing Body Members	
Name	Term Expires
<u>Danielle DiPaola</u>	<u>12/31/2013</u>
<u>Elizabeth Garls</u>	<u>12/31/2013</u>
<u>Christopher Knoller</u>	<u>12/31/2014</u>
<u>Scott Rivers</u>	<u>12/31/2015</u>
<u>Stephen Palno</u>	<u>12/31/2015</u>
<u>Richard Worthington</u>	<u>12/31/2014</u>
<u> </u>	<u> </u>

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

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

## 2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Emerson County of 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

19th 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 21st day of March, 2013

*Carole Dray*  
Clerk

1 Municipal Place  
Address  
Emerson, NJ 07630  
Address  
201-262-6086 ext 200  
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 20 day of March, 2013

*Ray Higgins*  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
Address

17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
201-791-7100  
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 20 day of March, 2013

*Catherine Henderson*  
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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Emerson, 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 The Ridgewood News

in the issue of March 22, 2013

The Governing Body of the Borough of Emerson does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE (INSERT LAST NAME)

Ayes [Knoller, DiPaola, Worthington, Rivers, Garis, Paino] Nays [ ] Abstained [ ] Absent [ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Emerson, County of Bergen, on March 19, 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 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)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,290,985	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,481,055	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,481,055	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	450,000	
Percent of Tax Collections		
Building Aid Allowance 2013-\$		
for Schools-State Aid 2012-\$	11,222,040	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,231,185	
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)	8,566,281	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	424,574	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	11,143,874							
Budget Appropriation Added by N.J.S 40A:4-87	35,600							
Emergency Appropriations	105,000							
<b>Total Appropriations</b>	<b>11,284,474</b>							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	10,781,281							
Reserved	489,608							
Unexpended Balances Canceled	13,585							
Total Expenditures and Unexpended Balances Canceled	11,284,474							
Overexpenditures*	0							

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.

\*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. General

To the Residents of the Borough of Emerson:

The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. Your Mayor and Council has only the authority to approve the "Local Municipal Budget". The Table below is a comparison of the actual 2012 and estimated 2013 municipal tax rate.

	<u>Tax Rate</u>		
	Estimated 2013	Actual 2012	Increase
Municipal	\$0.751	\$0.731	\$0.020

The Mayor and Council again formulated the 2013 Municipal Budget with stagnant tax relief funding from the State, declining interest on investments, and rising energy, sewerage processing, pension and health care costs. The Emerson governing body complied with the new State-mandated 2% tax levy cap. Even with the 2% cap restrictions, this budget provides quality services to Emerson residents and meets the Borough's ongoing infrastructure needs in a fiscally responsible manner. Overall spending rose less than half a percent, the lowest municipal budget growth in at least a decade.

The 2013 Emerson Budget reflects an average property tax increase of \$79 on the average Emerson home assessed at \$433,650. This marks the third year in a row the average increase is below \$80.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by .035, this gives you the basic "CAP" or the increase in appropriations over the 2012 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o Increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum
- o amounts available from prior year "CAP" banks.

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

<p>II. Appropriations "CAP"                  The Municipal Budget for the year 2013 has been prepared within the constraints composed by Chapter 68, P.L. 1976, and Chapter 49, P.L. 1983, commonly referred to as the "CAP" Laws, this imposes a limit on municipal expenditures which the Borough of Emerson has calculated as follows:</p>		<p>III. Tax Levy CAP                  Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriations CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2013 tax levy CAP is as follows:</p>	
<p>Total Appropriation for the 2012 Budget</p>	<p>\$11,143,874</p>	<p>Total Amount to be Raised by Taxation for 2012</p>	<p>\$8,370,176</p>
<p>CAP Base Adjustment</p>	<p>\$0</p>	<p>Less:</p>	
<p>Adjusted Appropriations</p>	<p>\$11,143,874</p>	<p>Prior Year Deferred Charges: Emergencies</p>	<p>\$80,000</p>
<p><u>Modifications:</u></p>		<p>2012 Recycling Tax</p>	<p>\$10,500</p>
<p>Less:</p>		<p>Amount on Which "CAP" is Applied</p>	<p>\$8,279,876</p>
<p>Reserve for Uncollected Taxes</p>	<p>450,000</p>	<p>2% CAP</p>	<p>\$165,594</p>
<p>Municipal Debt Service</p>	<p>777,085</p>	<p>Adjusted Tax Levy Prior to Exclusions</p>	<p>\$8,445,270</p>
<p>Other Operations Excluded from "CAP"</p>	<p>1,429,105</p>	<p>Exclusions:</p>	
<p>Capital Improvements</p>	<p>50,000</p>	<p>Allowable Shared Service Agreements Increase</p>	<p>\$0</p>
<p>Deferred Charges</p>	<p>148,000</p>	<p>Allowable Health Insurance Cost Increase</p>	<p>\$48,084</p>
<p>Interlocal Services</p>	<p>17,165</p>	<p>Allowable Pension Increases</p>	<p>\$7,167</p>
<p>Public-Private Offset</p>	<p>27,739</p>	<p>Allowable LOSAP Increase</p>	<p>\$0</p>
<p>Total Modifications</p>	<p>\$2,899,074</p>	<p>Allowable Capital Improvements Increase</p>	<p>\$35,000</p>
<p>Amount Which "CAP" is Applied</p>	<p>\$8,244,800</p>	<p>Allowable Debt Service and Capital Leases Increase</p>	<p>\$83,346</p>
<p>2.0% CAP</p>	<p>\$164,896</p>	<p>Recycling Tax Appropriation</p>	<p>\$10,500</p>
<p>Additional "CAP" (up to 3.5%)</p>	<p>\$123,672</p>	<p>Deferred Charges to Future Taxation Unfunded</p>	<p>\$0</p>
<p>New Construction</p>	<p>24,158</p>	<p>Current Year Deferred charges: Emergencies</p>	<p>\$105,000</p>
<p>2011 CAP Bank</p>	<p>119,024</p>	<p>Total Add Exclusions</p>	<p>\$287,077</p>
<p>2012 CAP Bank</p>	<p>203,912</p>	<p>Less: Cancelled or Unpaid Exclusions</p>	<p>\$10</p>
<p>Total General Appropriations for Municipal Purposes Within "CAP"</p>	<p>\$8,880,463</p>	<p>Adjusted Tax Levy Before Additions</p>	<p>\$8,732,337</p>
		<p>Additions: Value of New Construction</p>	<p>\$24,158</p>
		<p>CY2011 Cap bank Utilized in CY 2013</p>	<p>\$0</p>
		<p>CY2012 Cap bank Utilized in CY 2013</p>	<p>\$0</p>
		<p>Amounts Approved by Referendum</p>	<p>\$0</p>
		<p>Maximum Allowable Amount to be Raised by Taxation</p>	<p>\$8,756,495</p>
		<p>Amount to be Raised by Taxation for Municipal Purposes</p>	<p>\$8,566,281</p>
<p>Total General Appropriations Subject to "CAP" Set forth in this Budget</p>	<p>\$8,290,985</p>	<p>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</p>	<p>\$190,214</p>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employees salaries to offset employer health care costs or Chapter 78 Laws of 2011 collect a % of the cost of the respective Health Benefits whichever is higher. These laws apply to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted.

Set forth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$	888,533
Less: Employee Contributions	\$	71,000
Employer Share Per Budget	\$	817,533
Inside "CAP"	\$	817,533
Outside "CAP"	\$	-
	\$	817,533

The Governing Body will be ready to answer and discuss, at the public hearing, any questions regarding items in this budget subject to its control and discretion.

On April 23, 2013 at 7:30 P.M., at the Municipal Complex, Borough of Emerson, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Joseph Scarpa, Borough Administrator at the Municipal Building, Emerson, New Jersey 07630, (201) 262-0938.

It is the intent to the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies. We wish to acknowledge the cooperation of the Administrator, Finance Officer, all department heads and others who had a part in preparing this budget.

Your Governing Body



Explanatory Statement - (continued)  
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
Police Department	530	288404	X		
Administrator	7	3414			X
Retired Chief	79	56627			X
<b>Totals</b>	616 days	\$348,445			
	<b>Total Funds Reserved as of end of 2012</b>				
		\$98,252			
	<b>Total Funds Appropriated in 2013</b>				
		\$80,000			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101	550,000		500,000		500,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
<b>Total Surplus Anticipated</b>	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	17,000		17,000		17,938	
Other	08-104	14,000		14,000		14,060	
Fees and Permits	08-105	11,000		11,000		11,153	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	145,000		155,000		145,476	
Other	08-109						
Interest and Costs on Taxes	08-112	51,000		63,000		51,337	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	15,000		3,900		19,504	
Anticipated Utility Operating Surplus	08-114						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
<b>Total Section A: Local Revenues</b>	08-001	253,000.00		263,900.00		259,468.00	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	184,000		188,500		184,570	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>184,000</b>		<b>188,500</b>		<b>184,570</b>	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant Chapter 159				17,452		17,452	
Drunk Driving Enforcement Fund Chapter 159							
Clean Communities Program Chapter 159				11,327		11,327	
Alcohol Education and Rehabilitation Fund Chapter 159				432		432	
Municipal Alliance on Alcoholism and Drug Abuse		9,876		10,356.00		10,356	
Municipal Alliance on Alcoholism and Drug Abuse Chapter 159							
NJ DEP Environmental Services Grant							
Division of Highway Safety Grant Chapter 159				4,400		2,403	
Municipal Recycling Assistance Program							
Body Armor Grant Reserve & Chapter 159				3,937		3,937	
Community Development Block Grant - Senior Activities Chapter 159							
Community Development Block Grant - Senior Citizens Center Improvements							
Community Development Block Grant - Senior Citizens Center Improvements							
Federal Buffer Zone Protection Program							
Clean Communities Program				11,560		0	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	9,876.00		59,464.00		45,907.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	21,000		25,750.00		21,397	
Sewer Service Fees	08-107	10,000		9,500.00		10,266	
Cellular Tower Fees	08-111	192,330		177,250.00		199,615	
Cable Television Franchise Fees	08-121	94,872		93,640.00		93,640	
BCJIF Insurance Dividend	08-123	8,257		5,631		5,632	
Reserve for Payment of Debt Service	08-119	0		53,352		53,352	
General Capital Fund Balance	08-125	6,740		701		702	
FEMA Reimbursements	09-401	0		94,000		111,815	
Reserve for Due From Capital Fund	08-119	0		1,126		1,126	

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

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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	333,199		460,950		497,545	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>Summary of Revenues</b>							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,000.00		500,000.00		500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	253,000.00		263,900.00		259,468.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,094		638,094		638,094	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	184,000.00		188,500.00		184,570.00	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	14,016.00		17,165.00		17,165.00	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
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	9,876.00		59,464.00		45,907.00	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	333,199.00		460,950.00		497,545.00	
Total Miscellaneous Revenues	13-099	1,432,185.00		1,628,073.00		1,642,749.00	
4. Receipts from Delinquent Taxes	15-499	249,000.00		242,000.00		241,838.00	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,231,185.00		2,370,073.00		2,384,587.00	
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	8,566,281.00		8,370,176.00		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	424,574.00		439,225.00		xxxxxxxxxxxxxxxxxxx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,990,855.00		8,809,401.00		9,044,912.00	
7. Total General Revenues	13-299	11,222,040.00		11,179,474.00		11,429,499.00	

**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 FUNCTIONS									
General Administration									
Salaries & Wages	20-100-1	128,835		126,435			126,435	126,429	6
Other Expenses	20-100-2	13,500		13,500			13,500	10,040	3,460
Mayor and Council									
Salaries & Wages	20-110-1	21,600		21,600			15,600	15,600	0
Other Expenses	20-110-2	5,200		4,000			4,000	3,243	757
Municipal Clerk & Elections									
Salaries & Wages	20-120-1	133,430		130,790			130,790	129,714	1,076
Other Expenses	20-120-2	41,095		42,000			42,000	31,226	10,774
Financial Administration									
Salaries & Wages	20-130-1	135,895		133,885			133,885	131,784	2,101
Other Expenses	20-130-2	22,540		24,000			24,000	21,717	2,283

**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	
GENERAL GOVERNMENT FUNCTIONS (continued)									
Audit Services	20-135-2	27,700		27,500			27,500	27,500	0
Revenue Administration									
Salaries & Wages	20-145-1	34,515		34,060			34,060	33,686	374
Other Expenses	20-145-2	9,000		9,000			9,000	8,464	536
Tax Assessment Administration									
Salaries & Wages	20-150-1	20,795		20,390			20,390	20,386	4
Other Expenses	20-150-2	17,835		17,835			12,835	7,859	4,976
Legal Services									
Salaries & Wages	20-155-1	0		0			0	0	0
Other Expenses	20-155-2	122,500		120,000			125,000	117,243	7,757
Engineering Services									
Other Expenses	20-165-2	4,750		4,750			4,750	3,159	1,591

**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
LAND USE ADMINISTRATION										
Land Use Board										
Salaries & Wages	21-180-1	6,900	6,765		6,765		6,763		2	
Other Expenses	21-180-2	4,950	5,325		5,325		5,314		11	
INSURANCE										
Unemployment Insurance	23-225-2	15,000	15,000		15,000		11,774		3,226	
General Liability	23-210-2	176,730	171,305		171,305		168,247		3,058	
Workers Compensation	23-215-2	192,290	178,800		178,800		171,855		6,945	
Employee Group Health	23-220-2	818,000	763,800		756,800		744,152		12,648	

**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
Police Department							
Salaries & Wages	25-240-1	2,379,450	2,421,330		2,386,330	2,383,284	3,046
Other Expenses	25-240-2	80,550	80,000		83,000	76,267	6,733
Acquisition of Police Vehicles (leases)	25-240-2	11,000	18,000		18,000	18,000	0
Police Dispatch/911							
Salaries & Wages	25-250-1	165,800	150,000		166,000	165,013	987
Other Expenses	25-250-2	500	500		500	240	260
Office of Emergency Management							
Salaries & Wages	25-252-1	2,295	2,250		2,250	2,250	0
Other Expenses	25-252-2	5,750	5,000		5,000	4,817	183
Aid to Volunteer Fire Companies							
Other Expenses	25-25-2	64,500	64,500		64,500	63,457	1,043
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	25,000	25,000		25,000	23,982	1,018

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
<b>Fire Department</b>										
Salaries & Wages	25-265-1	16,780	15,100			16,510		16,447		63
Other Expenses	25-265-2	128,920	128,915			128,915		128,914		1
<b>Uniform Fire Safety Act</b>										
Salaries & Wages	25-265-1	14,000	13,685			13,685		13,680		5
Other Expenses	25-265-2	3,875	2,925			2,925		1,490		1,435
<b>Municipal Prosecutor</b>										
Other Expenses	25-275-2	11,040	10,610			10,820		10,820		0
<b>PUBLIC WORKS FUNCTIONS</b>										
<b>Streets and Road Maintenance</b>										
Salaries & Wages	26-290-1	577,445	592,835			582,835		474,800		108,035
Other Expenses	26-290-2	63,750	63,750			43,750		32,893		10,857

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
<b>OTHER PUBLIC WORKS FUNCTIONS</b>									
Sewer									
Salaries & Wages	26-300-1	177,490	174,240		174,240	163,893	10,347		
Other Expenses	26-300-2	52,550	24,550		53,850	46,390	7,460		
Shade Tree									
Salaries & Wages	26-300-1	5,330	5,225		5,225	5,216	9		
Other Expenses	26-300-2	19,750	17,000		17,000	16,992	8		
Solid Waste Collection									
Garbage/Recycling - Other Expenses	26-305-2	247,500	262,000		255,275	252,382	2,893		
Buildings and Grounds									
Other Expenses	26-310-2	56,600	46,000		57,000	54,326	2,674		
Vehicle Maintenance									
Salaries & Wages	26-315-1	162,460	159,255		159,255	155,374	3,881		
Other Expenses	26-315-2	62,500	55,000		57,000	54,763	2,237		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012				
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>										
Public Health Services										
Salaries & Wages	27-330-1	48,610	47,415		47,665	47,650		15		
Other Expenses	27-330-2	57,228	56,045		56,045	55,713		332		
Environmental Health Services										
Salaries & Wages	27-335-1	2,945	2,890		2,890	2,884		6		
Other Expenses	27-335-2	1,100	320		320	286		34		
Animal Control Services										
Other Expenses	27-340-2	10,000	12,200		12,200	11,990		210		
<b>PARKS AND RECREATION FUNCTIONS</b>										
Recreation Services and Programs										
Salaries & Wages	28-370-1	20,630	20,040		20,230	20,224		6		
Other Expenses	28-370-2	53,466	46,145		46,445	40,781		5,664		

**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
OTHER COMMON OPERATING FUNCTIONS										
Celebration of Public Events										
Other Expenses	30-420-2	1,000	1,000			0	0	0		
Municipal Court										
Salaries & Wages	43-490-1	78,280	75,750			76,850	76,709	141		
Other Expenses	43-490-2	8,475	6,450			5,850	5,560	290		
Public Defender										
Other Expenses	43-495-1	2,760	2,600			2,705	2,705	0		
Historic Preservation										
Other Expenses	20-170-2	1,000	2,000			2,000	2,000	0		
Reserve for Accumulated Absences	30-415-1	80,000	80,000			87,770	87,770	0		
Superstorm Sandy Emergency		0	0	105,000		105,000	104,116	884		

**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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	177,370		174,140				174,140		173,877		263	
Other Expenses	22-195-2	6,450		6,000				6,000		5,394		606	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012					
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged *	Reserved				
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Utilities											
Electric	31-430-2	70,000	62,000		85,000		66,605		18,395		
Street Lighting	31-435-2	88,000	88,000		86,000		85,587		413		
Telephone	31-440-2	27,000	28,750		28,750		27,343		1,407		
Water	31-445-2	13,000	11,000		13,000		12,029		971		
Gas (Natural or Propane)	31-446-2	17,000	25,000		17,000		15,655		1,345		
Gasoline	31-460-2	97,000	97,000		97,000		93,312		3,688		
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>											
Dump Fees											
Other Expenses	32-465-2	237,500	250,000		241,500		204,855		36,645		
<b>Total Operations (item 8(A)) within "CAPS"</b>	34-199	7,386,709	7,303,155	105,000	7,400,965		7,104,890		296,075		
<b>B. Contingent</b>	35-470										
<b>Total Operations Including Contingent-     within "CAPS"</b>	34-201	7,386,709	7,303,155	105,000	7,400,965		7,104,890		296,075		
<b>Detail:</b>											
Salaries and Wages	34-201-1	4,310,855	4,238,080	0	4,296,030		4,165,663		130,367		
Other Expenses (Including Contingent)	34-201-2	3,075,854	3,065,075	105,000	3,104,935		2,939,227		165,708		

**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"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Prior Year Uncommitted Bills						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
A Solimando Law Suit - Settlement	30-410-2			31,300		XXXXXXXXXXXXXX	XXX	31,300		31,281		XXXXXXXXXXXXXX	XXX
Back Pension	30-410-2	6,000				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX



**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
Insurance (NJSA 40A:4-45.3(00))							
Employee Group Health	23-220-2						
EDUCATION FUNCTIONS							
Municipal Library							
Other Expenses	29-390-2	424,574	439,225		439,225	439,225	0
Police & Firemen's Retirement System of New Jersey	36-475-2						
Public Employees Retirement System of New Jersey	36-475-2						
UTILITY EXPENSES AND BULK PURCHASES							
Sewerage Processing and Disposal							
Operation & Maintenance Expenses	31-455-2	508,855	478,897		478,897	477,396	1,501
Debt Expenses	31-455-2	232,870	209,513		209,513	209,513	0
Northwest Bergen Utilities Authority							
Other Expenses	26-300	4,500	4,500		4,500	4,302	198
Reserve for Tax Appeals							
Other Expenses	30-426-2	112,000	125,000		125,000	27,968	97,032

**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	
Length of Service Awards Program NJSA 40A:4-45.3ee	25-265-2	70,000		70,000				70,000		750		69,250	
Recycling Tax P.L. 2007, c.311 (N.J.S.A. 13:1E-96.5)	32-465-2	10,500		10,500				10,500		8,303		2,197	
NJPDES/Stormwater Permit Management [N.J.S.A. 40A:4-45.3(cc)]													
Salaries & Wages	26-510-1	70,375		68,760				68,760		67,338		1,422	
Other Expenses	26-510-2	23,405		22,710				22,710		21,185		1,525	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,457,079</b>		<b>1,429,105</b>	<b>0</b>			<b>1,429,105</b>		<b>1,255,980</b>		<b>173,125</b>	

**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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0		0				0		0		0	



**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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0		0				0		0		0	

**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	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Municipal Alliance on Alcoholism and Drug Abuse													
State Share	41-703-2	9,876		10,356				10,356		10,356		0	
Local Share	41-703-2	2,469		2,875				2,875		2,875		0	
Matching Funds for Grants	41-701-2	1,000		1,000				1,000		0		1,000	
Clean Communities Program	41-770-2			11,560				22,887		11,328		0	
Drunk Driving Enforcement Fund	41-745-2												
Body Armor	41-725-2			1,949				3,937		3,937		0	
Federal Buffer Zone Protection Grant	41-728-2												
Alcohol Education and Rehabilitation Enforcement	41-702-2			0				432		432		0	
Clean Communities Mini Grant	41-770-2												
New Jersey DEP Recycling Grant	41-707-2			0				17,452		17,452			
New Jersey Division of Highway Safety Grant	41-721-2			0				4,400		2,403		0	
Community Development Block Grant - Senior Activ	41-726-2												
Community Development Block Grant - Senior Citizens Center	41-726-2												





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	85,000		50,000				50,000		50,000		0	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - 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
Payment of Bond Principal	45-920	440,000		425,000			425,000	425,000	XXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925								XXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930	136,020		151,320			151,320	151,318	XXXXXXXXXXXXXXX XXX
Interest on Notes	45-935	25,775		13,925			13,925	13,919.35	XXXXXXXXXXXXXXX XXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXXXXX XXX		XXXXXXXXXXXXXXX XXX			XXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940	186,820		186,820			186,820	186,817.53	XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
Capital Lease Obligations	45-941								XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	788,615		777,065		0	777,065	777,054.88	XXXXXXXXXXXXXXX XXX

**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 - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	105,000		130,000		xxxxxxxxxxxx	xxx	130,000		130,000		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	18,000		18,000		xxxxxxxxxxxx	xxx	18,000		18,000		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	123,000		148,000		xxxxxxxxxxxx	xxx	148,000		148,000		xxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,481,055.00		2,449,074.09				2,484,674.00		2,296,982.88		174,125.00	

**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	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
<b>(1) Type 1 District School Debt Service</b>	xxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	0		0				0		0		xxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxx		xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	0		0				0		0		xxxxxxxxxxxx	xxx
<b>(K) Total Municipal Appropriations for Local District School Purposes ((Item (1) and (j))- Excluded from "CAPS"</b>	29-410	0		0				0		0		xxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,481,055.00		2,449,074.09		0.00		2,484,674.00		2,296,982.88		174,125.00	
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	10,772,040.00		10,693,874.09		105,000.00		10,834,474.00		10,331,281.23		489,608.00	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	450,000		450,000				450,000		450,000		xxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	34-499	11,222,040.00		11,143,874.09		105,000.00		11,284,474.00		10,781,281.23		489,608.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,290,985.00		8,244,800.00		105,000.00		8,349,800.00		8,034,298.35		315,483.00	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	1,457,079.00		1,429,105.00		0.00		1,429,105.00		1,255,980.00		173,125.00	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	14,016.00		17,165.00		0.00		17,165.00		17,165.00		0.00	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00		0.00		0.00		0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	13,345.00		27,739.09		0.00		63,339.00		48,783.00		1,000.00	
Total Operations- Excluded from "CAPS"	34-305	1,484,440.00		1,474,009.09		0		1,509,609.00		1,321,928.00		174,125.00	
(C) Capital Improvements	44-999	85,000.00		50,000.00		0.00		50,000.00		50,000.00		0.00	
(D) Municipal Debt Service	45-999	788,615.00		777,065.00		0.00		777,065.00		777,054.88		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	123,000.00		148,000.00		xxxxxxxxxxxxxx	xx	148,000.00		148,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	450,000		450,000.00		xxxxxxxxxxxxxx	xx	450,000.00		450,000.00		0.00	xx
Total General Appropriations	34-499	11,222,040.00		11,143,874.09		105,000		11,284,474.00		10,781,281.23		489,608.00	



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

**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	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
<b>Judgements</b>	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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:	xxxxxxx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511				xxxxxxxxxxxxx xx				
Capital Outlay	55-512								
Debt Service	xxxxxxx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx
Payment of Bond Principal	55-520								xxxxxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521								xxxxxxxxxxxxx xx
Interest on Bonds	55-522								xxxxxxxxxxxxx xx
Interest on Notes	55-523								xxxxxxxxxxxxx xx
									xxxxxxxxxxxxx xx

**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:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
<b>TOTAL UTILITY APPROPRIATIONS</b>	<b>55-599</b>												

**DEDICATED ASSESSMENT BUDGET**

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

**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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS			
Cash and Investments	1110100	2,322,331	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	44,744	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	244,939	
Tax Title Liens Receivable	1110400	42,953	
Property Acquired by Tax Title Lien Liquidation	1110500	13,200	
Other Receivables	1110800	10,008	
Deferred Charges Required to be in 2013 Budget	1110700	123,000	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	36,000	
<b>Total Assets</b>	<b>1110900</b>	<b>2,837,175</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,307,060	
Reserves for Receivables	2110200	311,100	
Surplus	2110300	1,219,015	
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,837,175</b>	

School Tax Levy Unpaid	2220110	8,460,003	
Less School Tax Deferred	2220200	8,340,003	
*Balance Included in Above "Cash Liabilities"	2220300	120,000	

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	960,948	971,882
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:2012 98.39%, 2011 99.12%)	2310200	28,526,425	27,830,846
Delinquent Taxes	2310300	241,838	283,653
Other Revenues and Additions to Income	2310400	2,146,732	1,922,305
<b>Total Funds</b>	<b>2310500</b>	<b>31,875,943</b>	<b>31,008,686</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,820,908	10,679,875
School Taxes (Including Local and Regional)	2310700	17,032,833	16,832,370
County Taxes(Including Added Tax Amounts)	2310800	2,898,680	2,663,081
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	9,507	2,412
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,761,928</b>	<b>30,177,738</b>
Less: Expenditures to be Raised by Future Taxes	2311200	105,000	130,000
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,656,928</b>	<b>30,047,738</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,219,015</b>	<b>960,948</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2012	2311500	1,219,015	
Current Surplus Anticipated in 2013 Budget	2311600	550,000	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>669,015</b>	

(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**

The following exhibit projects the proposed Capital needs for the Borough for the years 2013 through 2015. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2013	\$1,850,000
2014	250,000
2015	250,000
	<u>\$2,350,000</u>

**CAPITAL BUDGET (Current Year Action)  
2013**

Local Unit Borough of Emerson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	1	650,000			25,100		150,000	474,900	500,000
Sanitary Sewer System Project	2	50,000			2,400			47,600	
Road Department Equipment	3	70,000			3,500			66,500	
Fire Department Equipment	4	775,000			38,750			736,250	
Sidewalk Reconstruction	5	10,000			500			9,500	
Municipal Building Architect	6	30,000			1,500			28,500	
Public Facilities Improvements	7	70,000			3,500			66,500	
Communications & Information	8								
Technology Equipment		160,000			8,000			152,000	
Kinderkamack Rd Improvement	9	35,000			1,750			33,250	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,850,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>150,000</b>	<b>1,615,000</b>	

**3\_YEAR CAPITAL PROGRAM - 2013 to 2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Emerson

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
Road Resurfacing	1	1,150,000	2013	650,000	250,000	250,000			
Sanitary Sewer System Project	2	50,000	2013	50,000					
Road Department Equipment	3	70,000	2013	70,000					
Fire Department Equipment	4	775,000	2014	775,000					
Sidewalk Reconstruction	5	10,000	2013	10,000					
Municipal Building Architect	6	30,000	2013	30,000					
Public Facilities Improvements	7	70,000	2013	70,000					
Communications & Information	8								
Technology Equipment		160,000	2013	160,000					
Kinderkamack Rd Improvement	9	35,000	2013	35,000					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>2,350,000</b>		<b>1,850,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	



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

**RESOLUTION**

Be It Resolved by the Governing Body of the Borough  
of Emerson, County of Bergen 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)\$ 8,566,281 (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)\$ 424,574 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(insert last name)

**Ayes :** Knoller, DiPaola, Worthington, Rivers, Garis, Palno  
**Nays {** None

**Abstained {** None

**Absent {** None

**SUMMARY OF REVENUES**

**1. General Revenues**

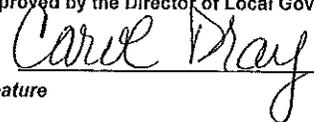
<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$</b>	<b>550,000</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$</b>	<b>1,432,185</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$</b>	<b>249,000</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>8,566,281</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>424,574</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>11,222,040</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,386,709
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 904,276
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,484,440
(c) Capital Improvements	44-999	\$ 85,000
(d) Municipal Debt Service	45-999	\$ 788,615
(e) Deferred Charges - Municipal	46-999	\$ 123,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 450,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0
<b>Total Appropriations</b>	34-499	\$ 11,222,040

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 23rd day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24 day of April, 2013

  
 signature \_\_\_\_\_, Clerk

LOCAL UNIT N/A COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized In Cash	APPROPRIATIONS	Appropriated		Expended 2012	
FROM TRUST FUND	FCOA	2013	2012	In 2012	FCOA	for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1			
					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			
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2			
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2			
Year Referendum Passed/Implemented:				(Date)	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$				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				(Acres)	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: Borough of Emerson

Year Ending: December 31, 2012

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

1 None

2

3

4

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

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

March 21, 2013

Date

Carole Day, RUC

Clerk of the Governing Body