

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: City of Orange Township

COUNTY: Essex

<u>Dwayne Warren</u> Mayor's Name	<u>6/30/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Tency A. Eason, President</u>	<u>6/30/2014</u>
<u>Hassan Abdul-Rasheed</u>	<u>6/30/2014</u>
<u>Edward B. Marable, Jr.</u>	<u>6/30/2014</u>
<u>Linda Jones-Bell</u>	<u>6/30/2014</u>
<u>Donna K. Williams, Vice President</u>	<u>6/30/2016</u>
<u>April Gaunt-Butler</u>	<u>6/30/2016</u>
<u>Elroy A. Corbitt</u>	<u>6/30/2016</u>

Municipal Officials	
<u>Dwight Mitchell</u> Municipal Clerk	<u>4/10/1992</u> Date of Orig. Appt.
<u>Carl Smith</u> Tax Collector	<u>781</u> Cert No.
<u>Joy Lascari</u> Chief Financial Officer	<u>T1432</u> Cert No.
<u>McEnerney, Brady & Company</u> Registered Municipal Accountant	<u>N-0857</u> Cert No.
<u>Dan Smith</u> Municipal Attorney	<u>539</u> Lic No.

Official Mailing Address of Municipality

City of Orange Township

29 North Day Street

Orange, NJ 07050

Fax #: (973) 674-6994

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: _____
Public Hearing Date: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Orange Township, County of Essex 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 East Orange-Orange Record Transcript

in the issue of _____, 2013

The Governing Body of the City of Orange township 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 Governing Body of the City of Orange Township, County of Essex, on April 23, 2013

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 28, 2013 at

7 o'clock ^(A.M.) ~~(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)}	47,521,652	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	5,317,437	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	721,704	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,039,141	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>94.09%</u> Percent of Tax Collections	3,369,794	
Building Aid Allowance 2013-\$ <u>398,999</u>		
for Schools-State Aid 2012-\$ <u>969,236</u>	56,930,588	
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)	17,939,334	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	38,165,071.95	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	322,705.00	
(c) Minimum Library Tax	503,477.00	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	57,089,447	10	8,208,445	33				
Budget Appropriation Added by N.J.S 40A:4-87	1,089,953	24						
Emergency Appropriations								
Total Appropriations	58,179,400	34	8,208,445	33				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	56,363,915	00	7,748,573	28				
Reserved	2,832,522	73	426,081	57				
Unexpended Balances Canceled	274,911	36	33,790	48				
Total Expenditures and Unexpended Balances Cancelled	59,471,349	09	8,208,445	33				
Overexpenditures*	1,291,948	75						

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

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. Tax Levy Cap</u>	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 44 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation 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 exclusions. The formula to calculate the 2013 tax levy CAP is as follows:	
Total Appropriations for the CY 2012 Budget	\$ 58,179,400	Amount to be Raised by Taxation - CY 2012 Budget	\$ 36,328,543
<u>Modifications:</u>		Less:	
Less:		Prior Year Deferred Charges: Emergencies	<u>(405,433)</u>
Public and Private Programs- Excluded From CAPS	\$ 2,788,343		35,923,110
Capital Improvements	311,241	2% Allowable Increase	<u>718,462</u>
Municipal Debt Service	3,886,266		
Deferred Charges	405,433	Adjusted Tax Levy, Prior to Exclusions	36,641,572
Reserve For Uncollected Taxes	3,562,258		
Other Operations	<u>687,323</u>	Exclusions:	
Total Modifications	<u>11,640,864</u>	Allowable Health Benefit Increase	545,907
		Capital Improvements Increase	82,000
Amount Which "CAP" is Applied	46,538,536	Current Year Deferred Charges - Emergencies	<u>405,433</u>
2.0% "CAP"	930,771		
Additional 1.5% - Ordinance	698,078	Less: Cancelled or Unexpended Exclusions	(274,156)
CAP Bank	<u>650,050</u>	Add:	
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	48,817,435	CY 2012 Cap Bank Utilized in CY 2013	277,804
		Value of New Construction	<u>63,038</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>47,521,652</u>	Maximum Allowed Amount to be Raised by Taxes - 2013	<u>37,741,598</u>
Available "CAP" Bank	<u>\$ 1,295,783</u>	Amount to be Raised by Taxes Set Forth in this Budget	<u>38,165,072</u>
		Available "CAP" Bank	\$ <u>(423,474)</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Cancellation of Tax Sale Premiums over 5 years old	\$144,100.00	The City is able to anticipate this year a revenue that was not available last year	
X			Cancellation of Excess funds in Subsidiary account	\$775,643.00	It has been determined that a transfer occurred twice, allowing this one time anticipation	
		X	Anticipation of Inspection fees into the Current Fund	\$160,000.00	Previously, this transaction was posted in the Trust fund for payout to third party	
					inspectors, however, in 2013 this operation is moving "in-house" with our own	
					inspectors. Therefore, these revenues will be realized in the Current fund	
	X		Unemployment Insurance - prior years	\$259,500.00	This figure represents 1/10 + 6/36th of the balance owed to unemployment. Payment	
					to be spread out over 3 years. The City failed to budget or pay for unemployment	
					from 2010 when the former CFO left. There are also interest charges that cannot	
					be removed that date back to 2002	
	X		Unemployment Insurance - current year	\$280,000.00	Anticipated obligation for 2013 based on 4th qtr 2012 bill.	
	X		Health Insurance	\$1,883,025.23	15% increase in premium from State Health Benefits in 2013, plus budgeting for	
					self insured prescription and dental costs, waved benefits and disability	
					lead to a 23% increase overall in employee health benefits	
		X	Police Salaries	\$380,000.00	Police no longer have a grant in place to offset their S&W.	
		X	Police Salaries	\$200,000.00	known one-time settlements and leave pay	

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X			surplus	0.00	there is not anticipated surplus from the Water Utility or the Current fund available this year	
X		X	cancellation of 2012 appropriation reserves	\$1,293,000.00	cancellation of 2012 appropriation reserves offset deferred charges overexpenditure of	
					budget appropriation	
	X		Ambulance service contract	\$225,000.00	prior years ambulance service agreement was at no charge.	
	X		Vehicle Maintenance	\$216,000.00	an aging fleet of vehicles require additional maintenance and repair costs	
	X		Court session	\$130,000.00	the addition of another Court session, per County of Essex recommendation, increases costs	

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
Administration			X		
Community Service Department			X		
Finance Department			X		
Fire Department	7,990	\$2,749,947	X		
Law Department			X		
Mayor's Office			X		
Municipal Clerk's Office			X		
Municipal Court			X		
Planning and Development Department			X		
Police Department			X		
Public Works Department			X		
Totals	days				
Total Funds Reserved as of end of 2012			\$0		
Total Funds Appropriated in 2013			\$0		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101			1,400,000		1,400,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100			1,400,000		1,400,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	61,000		58,000		61,045	
Other	08-104	45,900		64,000		45,958	
Fees and Permits	08-105	364,000		268,000		364,752	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	915,000		700,000		915,299	
Other	08-109						
Interest and Costs on Taxes	08-112	525,000		625,000		525,068	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	109,000		75,000		109,339	
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						
Rent Leveling Fees	08-105	35,000		35,000		35,795	
Building Aid Allowance for School State Aid - Ch. 8	09-205	398,999		969,236		960,641	
Sale of SREC's	08-119	0		22,500		0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Our Lady of Mt. Carmel Sr Citizens (PILOT)	08-120	98,000		100,000		98,274	
Milennium Homes (PILOT)	08-120	23,000		15,000		23,069	
S. Essex Urban Renewal (PILOT)	08-120	74,000		75,000		74,165	
Salem Towers (PILOT)	08-120	165,000		171,000		165,099	
Orange Park Apartments (PILOT)	08-120	170,000		75,000		170,633	
Oakwood Towers (PILOT)	08-120	181,000		103,000		181,775	
Transport of NJ (PILOT)	08-120	105,000		75,000		105,521	
The Berkley, South Cener Street (PILOT)	08-120	15,000		31,000		15,866	
Lincoln Court (PILOT)	08-120	107,000		80,000		107,611	
Project Live (PILOT)	08-120	46,000		5,500		46,964	
New Community Corp (PILOT)	08-120	54,000		26,000		54,497	
307 Washington Street (PILOT)	08-120	39,000		38,000		39,122	
Central Orange Village II (PILOT)	08-120	24,000		xxxx			
Grand Central Senior Housing (PILOT)	08-120	22,000		xxxx			
Franchise Fee from Cable TV Gross Revenue Collection per NJSA 48:5A-30	08-117	71,000		61,000		71,368	
Total Section A: Local Revenues	08-001	3,647,899		3,672,236		4,171,859	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	2,819,316		2,819,316		2,805,725	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,553,481		5,553,481		5,686,029	
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797		8,372,797		8,491,754	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	140,000		350,000		140,000	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000		350,000		140,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Interlocal Service Agreement - OBOE		47,500					
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	47,500					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Chapter 159 adopted before end of prior year							
SNJ Clean Communities		---		36,677		36,677	
SNJ UEZ		---		660,000		660,000	
SNJ Recreation - ROID		---		20,000		20,000	
SNJ Highway Pedestrian Safety		---		13,375		13,375	
SNJ Recycling Tonnage		---		14,198		14,198	
EC Municipal Alliance		---		170,000		170,000	
EC Hurricane Sandy		---		175,703		175,703	
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	08-003	0		1,089,953		1,089,953	

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:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
DEPARTMENT OF COMMUNITY SERVICES							
H1N1 Grant				32,500		32,500	
EC Visit Nurse, Sen Cit PHN		16,200		16,200		16,200	
Green Acres - Multi Parks #0717-10-018		320,391		50,000		50,000	
Essex County Housing & CommDev VAL-RAMOS-HD 11-0207		---		447,116		447,116	
Summer Food Program TY11		---		294,995		294,995	
Summer Food Program 2012 UR		66,413		148,729		148,729	
Municipal Alliance 2013		85,000					
PLANNING DIVISION							
County of Essex CDBG Match Grant for GA Multi Parks 0717-10-018		370,391					

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
DEPARTMENT OF POLICE							
Edward Byrne Memorial Justice Assistance Grant (JAG) Program JAG 1-12-10		---		250,000		250,000	
Way Finding Signage PH I		---		100,000		100,000	
Way Finding Signage PH II		---		93,241		93,241	
COPS Technology (TY11)		---		450,000		450,000	
Body Armor Replacement Fund Program				8,850		8,850	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	858,395		1,891,631		1,891,631	

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	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116	---		600,000		600,000	
Uniform Fire Safety Act	08-106						
Due from Water Operating Fund	08-102	---		800,000		800,000	
Cancellations of 2012 Appropriation reserves		1,293,000					
Cancellation of Tax Sale Premiums over 5 year old		144,100					
Cancellation of Excess Funds in Salary Account		775,643					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		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
2013 inspection fees formally realized in Trust, to be anticipated in current fund budget due to moving operation into current fund by replacing 3rd party inspectors with in-house inspectors		160,000					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,372,743		1,400,000		1,400,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00		1,400,000.00		1,400,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,647,899.00		3,672,236.00		4,171,858.90	
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797.00		8,372,797.00		8,491,754.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00		350,000.00		140,000.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	47,500.00		0.00		0.00	
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		1,089,953.24		1,089,953.24	
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	858,394.56		1,891,631.08		1,891,631.08	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,372,743.00		1,400,000.00		1,400,000.00	
Total Miscellaneous Revenues	13-099	15,439,333.56		16,776,617.32		17,185,197.22	
4. Receipts from Delinquent Taxes	15-499	2,500,000.00		2,385,250.00		3,175,217.38	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,939,333.56		20,561,867.32		21,760,414.60	
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	38,165,071.95		36,328,542.56		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	322,705.00		785,513.46		xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	503,477.00		503,477.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	38,991,253.95		37,617,533.02		36,769,691.89	
7. Total General Revenues	13-299	56,930,587.51		58,179,400.34		58,530,106.49	

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	
DEPARTMENT OF ADMINISTRATION													
Mayor's Office													
Salaries and Wages	20-110-1	191,300.00		184,000.00				184,000.00		226,048.65			*
Other Expenses	20-110-2	11,200.00		12,000.00				12,500.00		11,628.86		871.14	
Office of the Business Administrator													
Salaries and Wages	20-100-1	246,363.00		224,000.00				224,000.00		268,730.03			*
Other Expenses	20-100-2	11,510.00		1,500.00				1,500.00		1,197.76		302.24	
Office of Administrative Services													
Salaries and Wages	20-100-1	230,795.00		93,000.00				93,000.00		70,403.00		22,597.00	
Other Expenses	20-100-2	245,100.00		245,000.00				215,000.00		175,648.93		39,351.07	
Public Defender													
Salaries and Wages	43-495-1	49,000.00		35,000.00				35,000.00		38,228.00			*
Other Expenses	43-495-2	1,500.00		3,000.00				3,000.00		0.00		3,000.00	

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	
DEPARTMENT OF ADMINISTRATION (CONT)											
Insurance											
Unemployment Insurance Thru 12/31/12	23-225	259,500.00									0.00
Unemployment Insurance Thru 2013	23-225	280,000.00									
General Liability, Auto, Property	23-210	330,000.00		305,000.00			326,200.00		325,799.47		400.53
Workers' Compensation	23-215	660,000.00		800,000.00			750,000.00		654,072.03		95,927.97
Employee Group Health	23-220	7,786,093.00		6,827,702.00			7,161,174.77		7,169,743.59		*
Waived health Benefits	23-220	75,000.00		40,000.00			40,000.00		0.00		40,000.00
Municipal Insurance Fund	23-229	300,000.00		400,000.00			400,000.00		0.00		400,000.00
Municipal Alcohol Beverage Control Board											
Salaries and Wages	22-195-1	5,000.00		5,000.00			5,000.00		5,000.06		*
Other Expenses	22-195-2	2,000.00		7,260.00			7,260.00		5,216.56		2,043.44
TOTAL DEPARTMENT OF ADMINISTRATION		10,684,361.00		9,182,462.00		0.00	9,457,634.77		8,951,716.94		604,493.39
DEPARTMENT OF LAW											
Office of the City Attorney											
Salaries and Wages	20-155-1	389,479.00		360,000.00			360,000.00		372,556.03		*
Other Expenses	20-155-2	112,900.00		75,950.00			75,950.00		72,263.83		3,686.17
TOTAL DEPARTMENT OF LAW		502,379.00		435,950.00		0.00	435,950.00		444,819.86		3,686.17

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		
CITY CLERK AND MUNICIPAL COUNCIL												
City Council												
Salaries and Wages	20-112-1	115,000.00		115,000.00			115,000.00		111,290.23		3,709.77	
Other Expenses	20-112-2	51,000.00		66,000.00			66,000.00		41,029.70		24,970.30	
Audit *		0.00		37,500.00			37,500.00		37,500.00		0.00	
City Clerk												
Salaries and Wages	20-120-1	259,600.00		253,500.00			253,500.00		248,890.38		4,609.62	
Other Expenses	20-120-2	26,100.00		29,600.00			29,600.00		21,437.55		8,162.45	
Election Expenses		5,000.00		55,000.00			55,000.00		47,371.88		7,628.12	
TOTAL CITY CLERK AND MUNICIPAL COUNCIL		456,700.00		556,600.00		0.00	556,600.00		507,519.74		49,080.26	
DEPARTMENT OF PLANNING AND DEVELOPMENT												
Inspection and Licensing / UCC												
Salaries and Wages **	22-196-1	313,569.00		155,000.00			155,000.00		162,185.44			*
Other Expenses	22-196-2	1,360.00		9,179.00			9,179.00		1,450.99		7,728.01	

* Audit expense moved to Finance

** Inspection services moved In-House

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	
DEPARTMENT OF PLANNING AND DEVELOPMENT (CONT)											
Planning Division											
Salaries and Wages	20-170-1	328,019.00		215,500.00			215,500.00		291,872.87		*
Other Expenses	20-170-2	8,350.00		12,875.00			12,875.00		7,531.83		5,343.17
Zoning Board											
Salaries and Wages	21-185-1	5,000.00		5,000.00			5,000.00		5,000.06		*
Other Expenses	21-185-2	7,450.00		9,450.00			9,450.00		8,677.37		772.63
Planning Board											
Salaries and Wages	21-180-1	5,000.00		6,350.00			6,350.00		11,980.12		*
Other Expenses	21-180-2	6,250.00		7,600.00			7,600.00		4,534.66		3,065.34
Rent Leveling											
Salaries and Wages	22-197-1	10,000.00		0.00			0.00		0.00		0.00
Other Expenses	22-197-2	7,610.00		6,600.00			6,600.00		5,519.49		1,080.51
TOTAL DEPARTMENT OF PLANNING AND DEVELOP		692,608.00		427,554.00		0.00	427,554.00		498,752.83		17,989.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
(A) Operations - within "CAPS" -(Continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved						
DEPARTMENT OF FINANCE													
DEPARTMENT OF FINANCE - ACCOUNTING													
Salaries and Wages	20-130-1	414,850.00	294,200.00		294,200.00	360,450.11							*
Other Expenses	20-130-2	124,621.00	76,950.00		128,950.00	139,568.65							*
Audit / Acct Services	20-130-2	100,000.00	0.00				0.00						
Tax Collection													
Salaries and Wages	20-145-1	210,620.00	178,000.00		178,000.00	135,996.17	42,003.83						
Other Expenses	20-145-2	26,130.00	11,183.00		11,183.00	11,174.68	8.32						
Tax Assessor													
Salaries and Wages	20-150-1	183,707.00	135,000.00		135,000.00	120,758.68	14,241.32						
Other Expenses	20-150-2	46,440.00	46,000.00		46,000.00	31,625.01	14,374.99						
TOTAL DEPARTMENT OF FINANCE		1,106,368.00	741,333.00	0.00	793,333.00	799,573.30	70,628.46						
DEPARTMENT OF COMMUNITY SERVICES													
Administration Division													
Salaries and Wages	27-330-1	260,375.00	264,500.00		264,500.00	326,528.78							*
Other Expenses	27-330-2	9,205.00	9,920.00		11,520.00	9,323.04	2,196.96						

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
DEPARTMENT OF COMMUNITY SERVICES (CONT)									
Health Division									
Salaries and Wages	27-332-1	352,780.00	361,000.00			361,000.00	374,555.41		*
Other Expenses	27-332-2	48,709.00	35,033.50			27,033.50	14,866.89	12,166.61	
Animal Control									
Salaries and Wages	27-340-1	50,234.00	50,000.00			50,000.00	49,025.11	974.89	
Other Expenses	27-340-2	84,275.00	82,875.00			72,875.00	68,661.31	4,213.69	
Older Adult Services									
Salaries and Wages	28-360-1	70,000.00	10,000.00			10,000.00	8,540.00	1,460.00	
Other Expenses	28-360-2	128,400.00	120,250.00			128,950.00	127,805.64	1,144.36	
Cultural Affairs								0.00	
Salaries and Wages	28-382-1	73,996.00	73,800.00			73,800.00	66,849.70	6,950.30	
Other Expenses	28-382-2	88,620.00	32,880.00			32,880.00	30,891.16	1,988.84	
Recreation								0.00	
Salaries and Wages	28-364-1	541,699.00	357,500.00			357,500.00	401,879.99		*
Other Expenses	28-364-2	75,300.00	79,000.00			59,000.00	53,713.87	5,286.13	
TOTAL DEPARTMENT OF COMMUNITY SERVICES		1,783,593.00	1,476,758.50		0.00	1,449,058.50	1,532,640.90	36,381.78	

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		
DEPARTMENT OF POLICE												
Administration/Patrol Division												
Salaries and Wages	25-240-1	11,544,182.00		10,952,746.00			10,952,746.00		10,469,976.02		482,769.98	
Other Expenses	25-240-2	315,810.00		264,110.00			234,110.00		217,728.85		16,381.15	
School Guards												
Salaries and Wages	25-241-1	374,080.00		365,000.00			365,000.00		404,263.39			*
TOTAL DEPARTMENT OF POLICE		12,234,072.00		11,581,856.00		0.00	11,551,856.00		11,091,968.26		499,151.13	
DEPARTMENT OF FIRE												
Administration Division												
Salaries and Wages	25-265-1	5,710,697.00		5,817,822.00			5,817,822.00		5,635,914.60		181,907.40	
Other Expenses	25-265-2	702,185.00		282,600.00			232,600.00		199,849.21		32,750.79	
Office of Emergency Management												
Salaries and Wages	25-252-1	0.00		3,700.00			3,700.00		2,438.03		1,261.97	
Other Expenses	25-252-2	0.00		1,600.00			1,600.00		318.00		1,282.00	
TOTAL DEPARTMENT OF FIRE		6,412,882.00		6,105,722.00		0.00	6,055,722.00		5,838,519.84		217,202.16	

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		
DEPARTMENT OF PUBLIC WORKS												
Street Maintenance												
Salaries and Wages	26-290-1	880,510.00		868,000.00			868,000.00		801,973.14		66,026.86	
Other Expenses	26-290-2	163,150.00		180,700.00			160,700.00		129,405.56		31,294.44	
Maintenance of Parks												
Salaries and Wages	28-375-1	167,848.00		152,000.00			152,000.00		149,945.56		2,054.44	
Other Expenses	28-375-2	70,300.00		71,430.00			71,430.00		62,242.63		9,187.37	
Director's Office												
Salaries and Wages	20-165-1	233,057.00		361,500.00			361,500.00		306,015.49		55,484.51	
Other Expenses	20-165-2	60,015.00		51,185.00			51,185.00		43,446.18		7,738.82	
Equipment and Vehicle Maintenance												
Salaries and Wages	26-315-1	26,450.00		0.00			0.00		0.00		0.00	
Other Expenses	26-315-2	768,660.00		661,038.00			781,038.00		696,140.74		84,897.26	
Snow Removal												
Salaries and Wages	26-292-1	10,000.00		0.00			0.00		0.00		0.00	
Other Expenses	26-292-2	90,000.00		30,000.00			30,000.00		11,380.22		18,619.78	

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		
DEPARTMENT OF PUBLIC WORKS (CONT)												
Buildings and Grounds												
Salaries and Wages	26-310-1	77,191.00		44,500.00			44,500.00		44,551.61			*
Other Expenses	26-310-2	264,926.00		348,832.00			268,832.00		236,507.82		32,324.18	
TOTAL DEPARTMENT OF PUBLIC WORKS		2,812,107.00		2,769,185.00		0.00	2,789,185.00		2,481,608.95		307,627.66	
MUNICIPAL COURT												
Salaries and Wages	43-490-1	616,289.00		562,000.00			562,000.00		538,554.48		23,445.52	
Other Expenses	43-490-2	104,172.00		77,000.00			77,000.00		55,118.66		21,881.34	
TOTAL MUNICIPAL COURT		720,461.00		639,000.00		0.00	639,000.00		593,673.14		45,326.86	

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 xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxx xxx
Planning and Economic Devel./ Uniform Con. Code													
Inspections and Licensing	22-195												
Salaries and Wages	22-195-1	57,500.00		57,500.00				57,500.00		57,500.00		0.00	
Other Expenses	22-195-2												

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	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Telephone	31-440	160,000.00		180,000.00				185,000.00			152,443.76		32,556.24	
Street Lighting	31-435-2	600,000.00		600,000.00				600,000.00			282,200.24		317,799.76	
Retirement/Termination Pay/Other Comp.														
Gas and Electric (Other than Street Lightir	31-430-2	500,000.00		500,000.00				500,000.00			343,473.58		156,526.42	
Refuse Removal	26-305-2	2,152,172.00		2,500,000.00				2,354,527.23			2,008,323.94		346,203.29	
Reserve for Tax Appeals	55-275	100,000.00		100,000.00				100,000.00			100,000.00		0.00	
Future Negotiated Salary Increase	35-470			0.00				0.00			0.00		0.00	
Non-Union				70,000.00				70,000.00			0.00		70,000.00	
TOTAL UNCLASSIFIED		3,512,172.00		3,950,000.00				3,809,527.23			2,886,441.52		923,085.71	
Total Operations {item 8(A)} within "CAPS"	34-199	40,975,203.00		37,923,920.50				0.00			35,684,735.28		2,774,653.24	
B. Contingent	35-470	10,000.00		10,000.00				10,000.00			3,534.76		6,465.24	
Total Operations Including Contingent- within "CAPS'	34-201	40,985,203.00		37,933,920.50				0.00			35,688,270.04		2,781,118.48	
Detail:														
Salaries and Wages	34-201-1	24,004,190.00		22,560,118.00				0.00			22,067,901.14		909,497.41	
Other Expenses (Including Contingent)	34-201-2	16,981,013.00		15,373,802.50				0.00			13,620,368.90		1,871,621.07	

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"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
	46-872					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Budget Appropriation	46-872	1,291,948.75		233,271.57		XXXXXXXXXXXXXXXXXX	XXX	233,271.57		233,271.57		XXXXXXXXXXXXXXXXXX	XXX
Expenditures without Budget Appropriations:						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure Appropriation Reserve	46-873					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
	46-874					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
	46-874					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
	46-874					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Prior Year Bills	46-874	50,000.00		327,750.22		XXXXXXXXXXXXXXXXXX	XXX	327,750.22		327,588.85		XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Grants Reserve	46-786			393.58		XXXXXXXXXXXXXXXXXX	XXX	393.58		0.00		XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal within "CAPS"		1,341,948.75		561,415.37		XXXXXXXXXXXXXXXXXX	XXX	561,415.37		560,860.42		XXXXXXXXXXXXXXXXXX	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 and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	613,000.00		871,687.00				871,687.00		1,620,609.73			*
Social Security System (O.A.S.I)	36-472	850,000.00		860,800.00				761,800.00		761,056.75		743.25	
Consolidated Police and Firemen's Pension Func	36-474	36,500.00		30,000.00				30,000.00		0.00		30,000.00	
Police and Firemen's Retirement System of N.J.	36-475	3,495,000.00		3,894,851.00				3,894,851.00		3,944,409.00			*
Defined Contribution Retirement Program	36-477			2,661.00				2,661.00				2,661.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,336,448.75		6,221,414.37		0.00		6,122,414.37		6,886,935.90		33,404.25	
(F) Judgments		200,000.00		200,000.00				200,000.00		200,000.00		0.00	
(G) Cash Deficit of Preceding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	47,521,651.75		44,355,334.87		0.00		44,355,334.87		42,775,205.94		2,814,522.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
(A) Operations - Excluded from "CAPS"		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300												

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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

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	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Interlocal Service Agreement - OBOE		95,000											
Total Shared Service Agreements	42-999	95,000											

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												

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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
DEPARTMENT OF COMMUNITY SERVICES													
H1NI Grant				32,500.00				32,500.00		32,500.00		0.00	
EC Visit Nurse Sen. Cit. PHN		16,200.00		16,200.00				16,200.00		16,200.00		0.00	
Green Acres - Multi Parks #0717-10-018		320,391.00		50,000.00				50,000.00		50,000.00		0.00	
Essex County Housing and Community Dev. VAL													
RAMOS-HD-11-0207				447,116.00				447,116.00		447,116.00		0.00	
Summer Food (TY11)				294,994.75				294,994.75		294,994.75		0.00	
Summer Food 2012 addition UR		66,412.56		148,729.00				148,729.00		148,729.00		0.00	
PLANNING DIVISION													
County of Essex CDBG Match Grant for GA Multi Parks 0717-10-018		370,391.00											
Chapter 159 adopted before end of prior year												0.00	
SNJ Clean Communities				36,677.47				36,677.47		36,677.47		0.00	
SNJ UEZ				660,000.00				660,000.00		660,000.00		0.00	
SNJ Recreation - ROID				20,000.00				20,000.00		20,000.00		0.00	
SNJ Highway Pedestrian Safety				13,375.00				13,375.00		13,375.00		0.00	
SNJ Recycling Tonnage				14,197.77				14,197.77		14,197.77		0.00	
EC Municipal Alliance		85,000.00		170,000.00				170,000.00		170,000.00		0.00	
EC Hurricane Sandy				175,703.00				175,703.00		175,703.00		0.00	

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	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX

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 (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
DEPARTMENT OF POLICE													
Edward Byrne Memorial Justice Assistance													
Grant (JAG) Program JAG 1-12-10				250,000.00				250,000.00		250,000.00		0.00	
COPS Technology				450,000.00				450,000.00		450,000.00		0.00	
Body Armor Replacement Fund Program				8,850.33				8,850.33		8,850.33		0.00	
Total Public and Private Programs Offset by Revenues	40-999	858,394.56		2,788,343.32		0.00		2,788,343.32		2,788,343.32		0.00	
Total Operations - Excluded from "CAPS"	34-305	2,202,301.56		3,904,118.64		0.00		3,904,118.64		3,961,118.64		0.00	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	2,202,301.56		3,904,118.64		0.00		3,904,118.64		3,961,118.64		0.00	

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	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	100,000		100,000		xxxxxxxxxxxxxxxxxx		100,000		0			*
Improvements to Oakwood Avenue				18,000				18,000		0		18,000	

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	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Way Finding Signage PH I				100,000.00				100,000.00		100,000.00		0.00	
Way Finding Sinage PH II				93,241.00				93,241.00		93,241.00		0.00	
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00		311,241.00		0.00		311,241.00		193,241.00		18,000.00	

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	2,085,948.00	2,993,153.00		2,993,153.00	2,993,153.00	XXXXXXXXXXXX	XXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX	XXXX	
Interest on Bonds	45-930	354,584.00	486,560.00		486,560.00	486,560.00	XXXXXXXXXXXX	XXXX	
Interest on Notes	45-935	10,241.00	16,000.00		16,000.00	16,000.00	XXXXXXXXXXXX	XXXX	
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX	
Loan Repayments for Principal and Interest	45-940	27,600.00	26,255.00		26,255.00	26,255.00	XXXXXXXXXXXX	XXXX	
							XXXXXXXXXXXX	XXXX	
NJ Environmental Infrastructure Loan NJEIT	45-902	103,330.00	334,298.00		334,298.00	160,141.59	XXXXXXXXXXXX	XXXX	
NJ Economic Development Authority Loan							XXXXXXXXXXXX	XXXX	
Demolition Loans - Dept. of Community Affairs	45-920	28,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXX	XXXX	
							XXXXXXXXXXXX	XXXX	
Capital Lease Obligations	45-941						XXXXXXXXXXXX	XXXX	
							XXXXXXXXXXXX	XXXX	
							XXXXXXXXXXXX	XXXX	
							XXXXXXXXXXXX	XXXX	
							XXXXXXXXXXXX	XXXX	
							XXXXXXXXXXXX	XXXX	
							XXXXXXXXXXXX	XXXX	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,609,703.00	3,886,266.00	0.00	3,886,266.00	3,712,109.59	XXXXXXXXXXXX	XXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- yr 3 of 5 Years(N.J.S.40A:4-55) - Pension	46-875	405,432.79		405,432.79		XXXXXXXXXXXXXX	XXX	405,432.79		405,432.79		XXXXXXXXXXXXXX	XXX
* Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) - Revaluation Ord2-20	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13	46-871					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
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	405,432.79		405,432.79		XXXXXXXXXXXXXX	XXX	405,432.79		405,432.79		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,317,437.35		8,507,058.43			0.00	8,507,058.43		8,271,902.02		18,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920	604,052.00		1,566,847.45				1,566,847.45		1,566,847.45		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930	86,560.00		156,810.41				156,810.41		156,810.41		XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
Green Acres Loan		31,092.00		31,091.60				31,091.60		31,091.60		XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	721,704.00		1,754,749.46		0.00		1,754,749.46		1,754,749.46		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipmen N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	721,704.00		1,754,749.46				1,754,749.46		1,754,749.46		XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,039,141.35		10,261,807.89		0.00		10,261,807.89		10,026,651.48		18,000.00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	53,560,793.10		54,617,142.76		0.00		54,617,142.76		52,801,857.42		2,832,522.73	
(M) Reserve for Uncollected Taxes	50-899	3,369,794.41		3,562,257.58		XXXXXXXXXXXXXX	XXX	3,562,257.58		3,562,257.58		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	56,930,587.51		58,179,400.34		0.00		58,179,400.34		56,364,115.00		2,832,522.73	

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	47,321,651.75		44,155,334.87				44,155,334.87		42,575,205.94		2,814,522.73	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	1,248,907.00		1,115,775.32				1,115,775.32		1,172,775.32			*
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	95,000.00											
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	858,394.56		2,788,343.32				2,788,343.32		2,788,343.32		0.00	
Total Operations- Excluded from "CAPS"	34-305	2,202,301.56		3,904,118.64				3,904,118.64		3,961,118.64		0.00	
(C) Capital Improvements	44-999	100,000.00		311,241.00				311,241.00		193,241.00		18,000.00	
(D) Municipal Debt Service	45-999	2,609,703.00		3,886,266.00				3,886,266.00		3,712,109.59		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	405,432.79		405,432.79		XXXXXXXXXXXXXX	XX	405,432.79		405,432.79		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480	200,000.00		200,000.00				200,000.00		200,000.00		0.00	
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410	721,704.00		1,754,749.46				1,754,749.46		1,754,749.46		XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	3,369,794.41		3,562,257.58		XXXXXXXXXXXXXX	XX	3,562,257.58		3,562,257.58		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	56,930,587.51		58,179,400.34				58,179,400.34		56,364,115.00		2,832,522.73	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501		210,000.00	210,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		210,000.00	210,000.00
Rents	08-503	7,810,787.00	7,998,445.33	7,810,787.22
Fire Hydrant Service	08-504			
Miscellaneous	08-505	45,880.00		45,887.93
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	7,856,667.00	8,208,445.33	8,066,675.15

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	30,000.00											
Other Expenses	55-502	5,133,608.01		5,639,535.00				5,639,535.00		5,219,205.93		420,329.07	
Debt Service Admin		11,505.00		11,505.00				11,505.00		5,752.50		5,752.50	
Capital Improvements:	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												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	980,000.00		925,000.00				925,000.00		925,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522	1,080,877.50		1,121,835.00				1,121,835.00		1,088,044.52		xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
NJEIT		515,773.49		510,570.33				510,570.33		510,570.33		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
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532	104,903.00				xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,856,667.00		8,208,445.33				8,208,445.33		7,748,573.28		426,081.57	

DEDICATED UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	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:	xxxxxxx	xxxxxxxxxxxx	xx	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 Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

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			
Total Assessment Revenues	51-899			
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			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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 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; _____

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	6,086,922	65
Due from State of N.J.(c20,P.L. 1971)	1111000	63,342	40
Federal and State Grants Receivable	1110200	8,118,873	57
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,742,628	19
Tax Title Liens Receivable	1110400	1,652,394	80
Property Acquired by Tax Title Lien Liquidation	1110500	937,101	00
Other Receivables	1110600	612,715	91
Deferred Charges Required to be in 2013 Budget	1110700	1,697,381	54
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,216,298	37
Total Assets	1110900	23,127,658	43
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	13,373,424	15
Reserves for Receivables	2110200	6,826,320	73
Surplus	2110300	2,927,913	55
Total Liabilities, Reserves and Surplus		23,127,658	43

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

		YEAR 2012		TY 2011	
Surplus Balance, January 1st	2310100	3,584,343	74	2,078,668	91
CURRENT REVENUE ON A CASH BASIS					
Current Taxes		51,233,694	77	23,350,830	77
*(Percentage collected:2012 94.09 %, 2011 %)	2310200				
Delinquent Taxes	2310300	3,175,217	38	2,250,425	34
Other Revenues and Additions to Income	2310400	19,003,565	50	11,339,306	81
Total Funds	2310500	76,996,821	39	39,019,231	83
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	55,634,380	15	25,849,094	20
School Taxes (Including Local and Regional)	2310700	11,135,556	46	5,150,053	00
County Taxes(Including Added Tax Amounts)	2310800	6,890,704	00	3,940,027	68
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	1,700,215	98	495,713	21
Total Expenditures and Tax Requirements	2311100	75,360,856	59	35,434,888	09
Less: Expenditures to be Raised by Future Taxes	2311200	1,291,948	75		
Total Adjusted Expenditures and Tax Requirements	2311300	74,068,707	84	35,434,888	09
Surplus Balance - December 31st	2311400	2,927,913	55	3,584,343	74

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,927,913	55
Current Surplus Anticipated in 2013 Budget	2311600		
Surplus Balance Remaining	2311700	2,927,913	55

(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 BUDGET (Current Year Action)
2013**

Local Unit _____

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
police suv's		80,000							
fire - mobil cascade system		50,000							
fire - confined space equip		50,000							
fire - mobile light towers		20,000							
fire - extrication equipment		150,000							
animal control van		26,000							
TOTAL - ALL PROJECTS	33-199								

____ YEAR CAPITAL PROGRAM - 2013 to _____
Anticipated Project Schedule and Funding Requirements

Local Unit _____

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
Parks	A	3,500,000							
Streets	B	1,650,000							
Buildings	C	2,450,000							
Water & Sewer System	D	450,000							
Public Works Vehicles & Equipme	E	2,181,000							
Planning Dept Projects & Equipm	F	10,009,000							
Community Services (Recreation)	G	4,000,000							
Police Department Vehicles & Eq	H	454,186							
Public Library	I	642,375							
TOTAL - ALL PROJECTS	33-299								

_____ YEAR CAPITAL PROGRAM - 2013 to _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTAL - ALL PROJECTS	33-399	0	0	0	0	0	0	0	0	0	0	0

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

2013

RESOLUTION

Be it Resolved by the _____ of the _____
of _____, County of _____ that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ _____ (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A: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 {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

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

SUMMARY OF APPROPRIATIONS

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

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

Certified by me this _____ day of _____, 2013 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
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				
Summary of Program					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: _____

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