


**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Village _____ of _____ Ridgefield Park _____ County of _____ Bergen _____ for the Fiscal Year 2013.

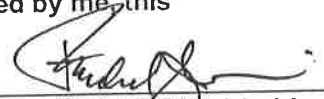
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2013


Clerk
Municipal Building, 234 Main St.
Address
Ridgefield Park, NJ 07660
Address
(201) 641-4950
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.

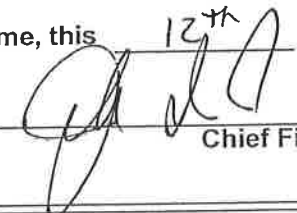
Certified by me, this _____ day of _____, 2013


Registered Municipal Accountant
Bayonne, NJ 07002
Address

310 Broadway
Address
(201) 437-9000
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 _____ day of _____, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2013

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgefield Park, 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 Bergen Record

in the issue of March 27, 2013

The Governing Body of the Village of Ridgefield Park does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Fosdick
Anlian
Boyd
MacNeill
Poli

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Village of Ridgefield Park, County of Bergen, on March 12, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 9, 2013 at

7:30 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)}	16,271,614.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	5,267,006.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,267,006.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.13% Percent of Tax Collections	1,602,080.00	
Building Aid Allowance 2013-\$	23,140,700.00	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	7,562,883.00	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXXXXXX	XX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	15,121,173.00	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	-	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	456,644.00	
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Swimming Pool Utility		Utility	
Budget Appropriations - Adopted Budget	20,888,976.00				164,754.00			
Budget Appropriation Added by N.J.S 40A:4-87	27,921.00				-			
Emergency Appropriations								
Total Appropriations	20,916,897.00				164,754.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	20,007,036.00				145,297.00			
Reserved	886,909.00				19,211.00			
Unexpended Balances Canceled	22,952.00				246.00			
Total Expenditures and Unexpended Balances Cancelled	20,916,897.00				164,754.00			
Overexpenditures*	-				-			

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

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
I. GENERAL		
The 2013 budget submitted herewith reflects the amount necessary for the support of the Municipal Operations		
<u>Comparison of Tax Rates</u>		
At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. County and School tax requirements have not yet been finalized. The Board of Commissioners has only the authority to approve the "Local Municipal Budget". The municipal tax rate for 2012 was \$1.279. The 2013 municipal budget submitted herewith reflects a tax rate of \$1.275.		

NOTE:

Sheet 3b(1) - page 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

II. Calculation of "CAPS"

These budget limits are described more fully below:

Description of the 1977 Appropriation "CAP"

The 1977 Appropriation Cap is calculated using the formulas and provisions of N.J.S.A. 40A:4-45.1 through 4-45.43a. The law was originally adopted in 1976 and was most recently amended in 2003. Under this law, the Village is permitted to increase its overall appropriations (see exceptions below) by 2.5% or the "cost of living adjustment" (COLA), whichever is less. The COLA is calculated based on the traditional federal government inflation calculation. A municipality can, when the COLA is less than or equal to 2.5%, increase its allowable inside-the-cap spending to 3.5%, upon passage of a COLA Rate Ordinance.

Cap exceptions are certain appropriations that are not subject to the limitations of the 1977 Appropriation Cap Law. Such appropriations are included on Budget Sheets 20 through 29 and include: capital expenditures; certain deferred charges for emergency appropriations; shared services agreements; debt service; reserve for uncollected taxes; LOSAP payments on behalf of volunteer fire and emergency personnel; grants; funding of the Library; expenditures offset by increases in service fees; and the increase of employee group health expenditures which exceeds 4% but is less than the state health average increase.

The 1977 Appropriation Cap also allows for additional modifications to the maximum allowable cap arising from the taxable value of new construction and prior year unused "Cap Bank", assuming the governing body adopts an ordinance allowing the banking. A Cap Bank represents the difference between the actual final appropriations and the maximum allowable increase. Appropriation Cap banks can be reserved for up to 2 years.

The calculation of the Village's 1977 Appropriation Cap is located on the sheet that follows, sheet 3b (1) - page 3. The Village is within the statutory requirements of this cap.

Description of the 2010 Levy "CAP"

The 2010 Levy Cap is calculated using the formulas and provisions of N.J.S.A 40A:4-45.44 through 45.47. It establishes limits on the increase in the total Village amount to be raised by taxation (tax levy). The core of the levy cap formula is a 2% increase to the previous year's amount to be raised by taxation, net of any applicable cap base adjustments and emergency or special emergency appropriations.

The final maximum allowable levy is then adjusted for exclusions including: the net effect of changes in appropriations arising from shared service agreements, rise in employee group health insurance costs between 2% and the state health average, pension obligations including LOSAP, capital improvements, debt service costs and others not currently applicable to the Village.

The 2010 Levy Cap also allows for additions to the maximum allowable levy arising from the taxable value of new construction and prior year unused "Levy Cap Bank". The Levy Cap Bank permits a local unit to reserve or "bank" any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years.

The calculation of the Village's Levy Cap is located on the sheet that follows, sheet 3b (1) - page 3 of 8. The Village is within the statutory requirements of this cap.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2012 (as adopted)		\$ 20,888,976	2012 Amount to be Raised by Taxation for Municipal Purposes	\$ 15,241,266
Less Exceptions:			Less: Prior Year Recycling Tax	20,000
Total Other Operations	\$ 1,883,681		Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	15,221,266
Total Public-Private Offset	12,439		Plus: 2% Cap Increase	304,425
Total Capital Improvement	50,000			15,525,691
Total Debt Service	1,771,585		Add Exclusions:	
Total Deferred Charges	14,000		Allowable Pension Obligations Increase	2,585
Reserve for Uncollected Taxes	1,365,000		Allowable Debt Service and Capital Leases Increase	39,584
Total Exceptions		5,096,705	Recycling Tax Appropriation	20,000
Amount on Which 2.0% CAP is Applied		15,792,271	Deferred Charges to Future Taxation Unfunded	156,000
2.0% CAP		315,845		218,169
		16,108,116	Less: Canceled or unexpended exclusions	1,001
Additional Modifications to CAP:				15,742,859
New Construction (1)	14,063		Other Additions:	
Additional 1.5% - COLA Rate Ordinance	236,884		New Ratable Adjustment to Levy	14,063
		250,947	Maximum allowable Amount to be Raised by Taxation	\$ 15,756,922
Total Allowable Appropriations within "CAP"		\$ 16,359,063	Amount to be Raised by Taxation for Municipal Purposes - 2013 Budget	\$ 15,121,173
Appropriations in 2013 Budget within "CAP"		\$ 16,271,614	Unused Levy Cap Space (Banking allowed for use in 2014-2016 Budgets)	\$ 635,749
Unused Appropriation Cap Space (Banking allowed for use in 2014-2015 Budgets)		\$ 87,449		

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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		\$ 18,533.40		X	
Police		\$ 520,156.48	X		
Totals	0 days	\$ 538,689.88			
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
1. Surplus Anticipated	08-101	781,729.00		1,429,400.00		1,429,400.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	781,729.00		1,429,400.00		1,429,400.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Alcoholic Beverages	08-103	4,800.00		5,000.00		4,845.00	
Other	08-104	18,750.00		17,000.00		18,830.00	
Fees and Permits	08-105	58,500.00		67,000.00		58,659.00	
Fines and Costs:	xxxxxxx	x x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	214,000.00		247,000.00		214,772.00	
Other	08-109						
Interest and Costs on Taxes	08-112	151,500.00		224,000.00		151,773.00	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	30,000.00		15,000.00		30,337.00	
Interest on Investments and Deposits	08-113	30,500.00		15,000.00		30,685.00	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)						
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012
		2013		2012		
3. Miscellaneous Revenues - Section A: Local Revenues (continued):						
Total Section A: Local Revenues	08-001	508,050.00		590,000.00		509,901.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES (continued)		Anticipated				Realized in Cash	
GENERAL REVENUES	FCOA	2013		2012		in 2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	126,613.00		151,647.00		151,647.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,090,012.00		1,064,978.00		1,064,978.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,216,625.00		1,216,625.00		1,216,625.00	

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	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	214,000.00		250,000.00		214,227.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	214,000.00		250,000.00		214,227.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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	x
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		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	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,887.00		40,360.00		40,360.00	

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	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	23,000.00		22,000.00		23,712.00	
Hartz Mountain Industries, Inc. - Lease Payments	08-161	517,500.00		575,000.00		517,561.00	
Hartz Mountain Industries, Inc. - Additional - Hilton Garden Inn	08-161	67,500.00		66,000.00		67,635.00	
Hotel Taxes	08-166	225,000.00		200,000.00		226,016.00	
Reserve for Payment of Debt	08-167	1,350,000.00		-		-	
Fund Balance - Other Trust Fund	08-168			80,000.00		80,000.00	
Other Trust Fund - "Frenchie's Corner" Reserve	08-168	48,586.00		-		-	
Interfunds	08-169						
General Capital Fund	08-169	817,679.00					
Other Trust Fund	08-169	42,964.00					
Animal Control Fund	08-169	44.00					
Public Assistance Fund	08-169	207.00					
Reserve for Tax Stabilization	08-170	310,112.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Consent of Director of Local Government Services - Other Special Items	08-004	3,402,592.00		943,000.00		914,924.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
	08-101	781,729.00		1,429,400.00		1,429,400.00	
1. Surplus Anticipated (Sheet 4, #1)	08-102	-		-		-	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
3. Miscellaneous Revenues	08-001	508,050.00		590,000.00		509,901.00	
Total Section A: Local Revenues	09-001	1,216,625.00		1,216,625.00		1,216,625.00	
Total Section B: State Aid Without Offsetting Appropriations	08-002	214,000.00		250,000.00		214,227.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	10-001	14,887.00		40,360.00		40,360.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	08-004	3,402,592.00		943,000.00		914,924.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	13-099	5,356,154.00		3,039,985.00		2,896,037.00	
Total Miscellaneous Revenues	15-499	1,425,000.00		750,000.00		756,365.00	
4. Receipts from Delinquent Taxes	13-199	7,562,883.00		5,219,385.00		5,081,802.00	
5. Subtotal General Revenues (Items 1,2,3 and 4)	xxxxxxx						
6. Amount to be Raised by Taxes for Support of Municipal Budget:	07-190	15,121,173.00		15,241,266.00		x x x x x x x	x
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-191	-		-		x x x x x x x	x
b) Addition to Local District School Tax	07-192	456,644.00		456,246.00		x x x x x x x	x
c) Minimum Library Tax	07-199	15,577,817.00		15,697,512.00		15,506,596.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	23,140,700.00		20,916,897.00		20,588,398.00	
7. Total General Revenues							

CURRENT FUND - APPROPRIATIONS

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	20											-	
Administration of Public Assistance	27-345											-	
Salaries and Wages	27-345-01	16,895.00		16,500.00				19,000.00		18,500.00		500.00	
Other Expenses	27-345-02	3,000.00		4,000.00				4,000.00		1,479.00		2,521.00	
Public Health Services (Board of Health)	27-330											-	
Salaries and Wages	27-330-01	75,810.00		77,800.00				77,800.00		74,263.00		3,537.00	
Other Expenses	27-330-02	18,125.00		18,650.00				18,650.00		13,885.00		4,765.00	
Other Expenses - Contractual	27-330-02	22,500.00		22,500.00				22,500.00		20,365.00		2,135.00	
Human Resources (Personnel)	20-105											-	
Labor Negotiations	20-105-02	80,000.00		80,000.00				60,000.00		32,072.00		27,928.00	
Animal Control Services (Dog Regulation)	27-340											-	
Other Expenses	27-340-02	23,500.00		21,000.00				21,451.00		21,451.00		-	
Mayor and Board of Commissioners	20-110											-	
Salaries and Wages	20-110-01	16,500.00		16,500.00				16,500.00		16,500.00		-	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

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	21											-	
Planning Board	21-180											-	
Salaries and Wages	21-180-01	9,000.00		9,000.00				9,000.00		9,000.00		-	
Other Expenses	21-180-02	26,000.00		26,500.00				26,500.00		14,350.00		12,150.00	
Special Consultant	21-180-02	5,000.00		5,000.00				5,000.00				5,000.00	
Zoning Board of Adjustment	21-185											-	
Salaries and Wages	21-185-01	10,600.00		10,600.00				10,600.00		9,068.00		1,532.00	
Other Expenses	21-185-02	22,500.00		21,100.00				21,100.00		11,634.00		9,466.00	
Planning Board (Land Use Services and Costs)	21-180											-	
Salaries and Wages	21-180-01	14,000.00		13,500.00				14,500.00		14,000.00		500.00	
Other Expenses	21-180-02	1,500.00		1,500.00				1,500.00		663.00		837.00	
Citizens Advisory Committee	30-425											-	
Salaries and Wages	30-425-01	10,000.00		14,375.00				14,375.00		8,719.00		5,656.00	
Other Expenses	30-425-02	142,500.00		141,500.00				141,500.00		107,238.00		34,262.00	
Affordable Housing Agency (Rent Control)	21-190											-	
Salaries and Wages	21-190-01	2,581.00		2,500.00				2,500.00		2,500.00		-	
Other Expenses	21-190-02	1,000.00		1,000.00				1,000.00		629.00		371.00	
COAH Adjustment	21-190-02	22,784.00										-	

CURRENT FUND - APPROPRIATIONS

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	
												-	
												-	
Celebration of Public Events	30-420											-	
Other Expenses	30-420-02	54,200.00		54,200.00				54,200.00		39,277.00		14,923.00	
												-	
Police	25-240											-	
Salaries and Wages	25-240-01	4,530,500.00		4,357,253.00				4,357,253.00		4,277,687.00		79,566.00	
Other Expenses	25-240-02	413,600.00		405,600.00				405,600.00		396,612.00		8,988.00	
												-	
Meter Enforcement	25-240-02	19,000.00										-	
												-	
Municipal Prosecutor's Office	25-275											-	
Salaries and Wages	25-275-01	13,653.00		20,500.00				25,735.00		24,054.00		1,681.00	
												-	
Dr. Charles A. Knox Memorial Volunteer												-	
												-	
Ambulance Corps	25-260											-	
Other Expenses	25-260-02	53,000.00		53,000.00				65,000.00		63,156.00		1,844.00	
												-	
Rescue Squad	25-261											-	
Other Expenses	25-261-02	25,000.00		25,000.00				25,000.00		21,549.00		3,451.00	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

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	
												-	
												-	
Fire	25-265												
Other Expenses	25-265-02	166,050.00		162,800.00				162,800.00		158,777.00		4,023.00	
												-	
Office of Emergency Management	25-252											-	
Salaries and Wages	25-252-01	10,739.00		10,739.00				10,739.00		10,739.00		-	
Other Expenses	25-252-02	8,700.00		8,700.00				8,700.00		5,730.00		2,970.00	
												-	
Uniform Fire Safety Act	25-265												
Salaries and Wages	25-265-01	40,010.00		38,712.00				39,212.00		39,211.00		1.00	
Other Expenses	25-265-02	10,000.00		10,000.00				10,000.00		10,000.00		-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS										Expended 2012			
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated											
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
												-	
												-	
Tax Assessment Administration	20-150							65,453.00		65,436.00		17.00	
Salaries and Wages	20-150-01	66,926.00		65,453.00				10,150.00		8,738.00		1,412.00	
Other Expenses	20-150-02	10,150.00		10,150.00				70,000.00		70,000.00		-	
Tax Appeals	20-150-02	100,000.00		70,000.00								-	
Revenue Administration (Tax Collection)	20-145							238,000.00		225,634.00		12,366.00	
Salaries and Wages	20-145-01	183,000.00		238,000.00				24,600.00		11,677.00		12,923.00	
Other Expenses	20-145-02	24,600.00		24,600.00								-	
Financial Administration	20-130							24,000.00		24,000.00		-	
Salaries and Wages	20-130-01	24,000.00		24,000.00				22,000.00		19,436.00		2,564.00	
Other Expenses	20-130-02	29,000.00		22,000.00								-	
Audit Services	20-135							34,000.00		33,300.00		700.00	
Other Expenses	20-135-02	35,000.00		34,000.00								-	
												-	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

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	
											-		
	25										-		
Village Clerk's Office	20-120												
Salaries and Wages	20-120-01	75,000.00		20,000.00				1,707.00		-		1,707.00	
Other Expenses	20-120-02	180,800.00		185,600.00				185,600.00		129,593.00		56,007.00	
Election	20-120												
Salaries and Wages	20-120-01	5,000.00		5,000.00				5,000.00		4,167.00		833.00	
Other Expenses	20-120-02	10,000.00		10,000.00				24,219.00		24,218.00		1.00	
Copier Rental and Supplies	20-120												
Other Expenses	20-120-02	5,000.00		5,000.00				6,067.00		6,006.00		61.00	
Legal Services and Costs	20-155												
Salaries and Wages	20-155-01	48,433.00		48,433.00				48,433.00		48,433.00		-	
Other Expenses	20-155-02	100,000.00		100,000.00				100,000.00		73,492.00		26,508.00	
Development of Meadowlands	20-155-02	75,000.00		75,000.00				75,000.00		44,815.00		30,185.00	
New Ordinances	20-155-02	8,000.00		8,000.00				8,000.00		-		8,000.00	
Defense of Tax Appeals	20-155-02	80,000.00		80,000.00				71,000.00		62,658.00		8,342.00	
Bergen County Litigation	20-155-02	17,500.00		17,500.00				17,500.00		142.00		17,358.00	
										</			

CURRENT FUND - APPROPRIATIONS

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	
	26												
	43-495											-	
Public Defender (PL 1997. c. 256)													
Salaries and Wages	43-495-01	16,497.00		16,497.00				16,497.00		9,654.00		6,843.00	
												-	
Municipal Court	43-490												
Salaries and Wages	43-490-01	192,384.00		218,400.00				242,400.00		229,322.00		13,078.00	
Other Expenses	43-490-02	33,100.00		33,100.00				33,100.00		27,856.00		5,244.00	
												-	
Codification of Ordinances	20-100												
Other Expenses	20-100-02	2,000.00		1,000.00				1,195.00		1,195.00		-	
												-	
Revision of Ordinances	20-100												
Other Expenses	20-100-02	2,000.00		2,000.00				2,000.00				2,000.00	
												-	
Engineering Services and Costs	20-165												
Other Expenses	20-165-02	50,000.00		50,000.00				50,000.00		47,879.00		2,121.00	
												-	
												-	
												-	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public Buildings and Grounds	26-310												
Salaries and Wages	26-310-01	67,117.00		65,640.00				65,640.00		57,580.00		8,060.00	
Other Expenses	26-310-02	223,850.00		231,650.00				231,650.00		229,300.00		2,350.00	
Vehicle Maintenance												-	
(Garage & General Overhead)	26-315											-	
Salaries and Wages	26-315-01	611,331.00		597,879.00				597,879.00		581,731.00		16,148.00	
Other Expenses	26-315-02	110,000.00		110,000.00				150,000.00		142,816.00		7,184.00	
Solid Waste Collection (Sanitary Landfill Contract)	32-465											-	
Bergen County	32-465-02	629,000.00		649,000.00				594,000.00		559,035.00		34,965.00	
												-	
												-	
Streets and Road Maintenance	26-290											-	
Salaries and Wages	26-290-01	245,400.00		240,000.00				240,000.00		219,449.00		20,551.00	
Other Expenses	26-290-02	26,000.00		26,000.00				26,000.00		25,403.00		597.00	
Snow Removal Expenses	26-290-02			30,000.00				30,000.00		26,991.00		3,009.00	
Snow Removal Expenses (PL 2001, c.128)	26-290-02	45,000.00		-								-	
Garbage and Trash Removal	26-305											-	
Salaries and Wages	26-305-01	661,639.00		648,667.00				648,667.00		647,661.00		1,006.00	
Other Expenses	26-305-02	100,000.00		95,000.00				95,000.00		93,913.00		1,087.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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	
Recycling Program	26-305												
Salaries and Wages	26-305-01	176,318.00		172,438.00				186,438.00		171,614.00		14,824.00	
Other Expenses	26-305-02	60,000.00		60,000.00				60,000.00		58,288.00		1,712.00	
												-	
Sewer Maintenance	30-300												
Salaries and Wages	30-300-01	129,645.00		126,792.00				126,792.00		125,451.00		1,341.00	
Other Expenses	30-300-02	70,000.00		70,000.00				70,000.00		64,490.00		5,510.00	
												-	
Department of Parks and Public Property												-	
Maintenance of Parks (Parks and Plazas)	28-375												
Salaries and Wages	28-375-01	307,504.00		300,737.00				302,737.00		293,645.00		9,092.00	
Other Expenses	28-375-02	145,000.00		145,000.00				160,000.00		157,115.00		2,885.00	
												-	
Recreation Services and Programs												-	
(Recreation and Playgrounds)	28-370												
Salaries and Wages	28-370-01	44,000.00		44,000.00				44,000.00		38,492.00		5,508.00	
Other Expenses	28-370-02	44,500.00		39,000.00				43,717.00		42,148.00		1,569.00	
												-	
												-	
												-	
												-	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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	
		XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
UNCLASSIFIED:													
UTILITY EXPENSES AND BULK PURCHASES	31												
Street Lighting	31-435-02	125,000.00		125,000.00				125,000.00		100,250.00		24,750.00	
Fire Hydrant Service	25-265-02	127,466.00		127,448.00				133,448.00		128,649.00		4,799.00	
Telephone	31-440-02	27,000.00		27,000.00				27,000.00		23,930.00		3,070.00	

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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	46-870					X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
Prior Years Bills	30-410					X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
Police and Fireman's Retirement System	30-410-02	160,112.00				X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
Anticipated Deficit in Swimming						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
Pool Utility Operations	46-886	26,147.00		47,754.00		X X X X X X X X	X	47,754.00		47,754.00		XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	36-471	402,221.00		430,461.00				430,461.00		430,461.00		-	
Social Security System (O.A.S.I)	36-472	377,000.00		377,000.00				377,000.00		363,965.00		13,035.00	
Consolidated Police and Firemen's Pension Fund	36-474	100.00		100.00				100.00				100.00	
Police and Firemen's Retirement System of N.J.	36-475	696,337.00		680,149.00				680,149.00		680,149.00		-	
Unemployment Insurance	23-225	66,000.00		66,000.00				66,000.00		55,865.00		10,135.00	
Defined Contribution Retirement Program	36-477												
Pension Adjustment Fund	36-474	8,700.00		8,700.00				8,700.00		-		8,700.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,736,617.00		1,610,164.00				1,610,164.00		1,578,194.00		31,970.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	16,271,614.00		15,792,271.00		10,000.00		15,786,862.00		14,985,493.00		801,369.00	

Sheet 19

CURRENT FUND - APPROPRIATIONS

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	
EDUCATION FUNCTIONS	29											-	
Maintenance of Free Public Library												-	
(Ch. 82 & 541, PL 1985)	29-390	521,100.00		508,090.00				508,090.00		506,908.00		1,182.00	
	31											-	
UTILITY EXPENSE AND BULK PURCHASES	31											-	
Sewerage Processing and Disposal	31-455											-	
Contractual Sewer Service Charges (BCUA)	31-455-02	1,169,850.00		1,191,001.00				1,191,001.00		1,191,001.00		-	
												-	
PUBLIC SAFETY FUNCTIONS	25												
Police 9-1-1 Emergency System	25-250												
Other Expenses	25-250-02	10,000.00		10,000.00				10,000.00		9,655.00		345.00	
Length of Service Awards Program (LOSAP)	25-265-02	150,000.00		150,000.00				150,000.00		116,150.00		33,850.00	

Sheet 20

CURRENT FUND - APPROPRIATIONS

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	23												
Employee Group Health	23-220-2	-		4,590.00				4,590.00					4,590.00
Recycling Tax Appropriation	32-465-02	20,000.00		20,000.00				20,000.00					20,000.00
							</						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Total Public and Private Programs Offset by Revenues	40-999	14,887.00		40,360.00		-		40,360.00		14,787.00		25,573.00	
Total Operations - Excluded from "CAPS"	34-305	1,885,837.00		1,924,041.00		-		1,924,041.00		1,838,501.00		85,540.00	
Detail:													
Salaries & Wages	34-305-1	-		-		-		-		-		-	
Other Expenses	34-305-2	1,885,837.00		1,924,041.00		-		1,924,041.00		1,838,501.00		85,540.00	

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

FCOA

Expended 2012

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

Reserved

for 2012

XXXXXX

41-865

44-999

50,000.00

50,000.00

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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	695,000.00		695,000.00				695,000.00		695,000.00		XXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,921,870.00		500,000.00				500,000.00		500,000.00		XXXXXXXXXXXXXXXX	XX
Interest on Bonds	45-930	311,953.00		336,653.00				336,653.00		336,653.00		XXXXXXXXXXXXXXXX	XX
Interest on Notes	45-935	48,480.00		41,836.00				41,836.00		41,836.00		XXXXXXXXXXXXXXXX	XX
Green Trust Loan Program:	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	XXXXXXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940	34,031.00		51,033.00				56,442.00		56,442.00		XXXXXXXXXXXXXXXX	XX
Environmental Infrastructure Loan Repayments	45-940	149,835.00		147,063.00				147,063.00		147,063.00		XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,161,169.00		1,771,585.00		-		1,776,994.00		1,776,994.00		XXXXXXXXXXXXXXXX	XX

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	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Emergency Authorizations	46-870					x x x x x x x x	x					x x x x x x x x	x
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	14,000.00		14,000.00		x x x x x x x x	x	14,000.00		14,000.00		x x x x x x x x	x
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	14,000.00		14,000.00		x x x x x x x x	x	14,000.00		14,000.00		x x x x x x x x	x
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											-	
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					x x x x x x x x	x					x x x x x x x x	x
						x x x x x x x x	x					x x x x x x x x	x
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,267,006.00		3,759,626.00		-		3,765,035.00		3,679,495.00		85,540.00	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
(1) Type 1 District School Debt Service	xxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Payment of Bond Principal	48-920											x x x x x x x x	x
Payment of Bond Anticipation Notes	48-925											x x x x x x x x	x
Interest on Bonds	48-930											x x x x x x x x	x
Interest on Notes	48-935											x x x x x x x x	x
												x x x x x x x x	x
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											x x x x x x x x	x
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Emergency Authorizations - Schools	29-406					x x x x x x x x	x					x x x x x x x x	x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											x x x x x x x x	x
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											x x x x x x x x	x
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											x x x x x x x x	x
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,267,006.00		3,759,626.00		-		3,765,035.00		3,679,495.00		85,540.00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	21,538,620.00		19,551,897.00		10,000.00		19,551,897.00		18,664,988.00		886,909.00	
(M) Reserve for Uncollected Taxes	50-899	1,602,080.00		1,365,000.00		x x x x x x x x	x	1,365,000.00		1,365,000.00		x x x x x x x x	x
9. Total General Appropriations	34-499	23,140,700.00		20,916,897.00		10,000.00		20,916,897.00		20,029,988.00		886,909.00	

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	16,271,614.00		15,792,271.00		10,000.00		15,786,862.00		14,985,493.00		801,369.00	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Other Operations	34-300	1,870,950.00		1,883,681.00		-		1,883,681.00		1,823,714.00		59,967.00	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	-		-		-		-		-		-	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	14,887.00		40,360.00		-		40,360.00		14,787.00		25,573.00	
Total Operations- Excluded from "CAPS"	34-305	1,885,837.00		1,924,041.00		-		1,924,041.00		1,838,501.00		85,540.00	
(C) Capital Improvements	44-999	206,000.00		50,000.00		-		50,000.00		50,000.00		-	
(D) Municipal Debt Service	45-999	3,161,169.00		1,771,585.00		-		1,776,994.00		1,776,994.00		x x x x x x x x	x
(E) Total Deferred Charges (sheet 28)	46-999	14,000.00		14,000.00		x x x x x x x x	x	14,000.00		14,000.00		x x x x x x x x	x
(F) Judgements	37-480	-		-		-		-		-		-	
(G) Cash Deficit	46-885	-		-		x x x x x x x x	x	-		-		x x x x x x x x	x
(K) Local District School Purposes	24-410	-		-		-		-		-		x x x x x x x x	x
(N) Transferred to Board of Education	29-405	-		-		x x x x x x x x	x	-		-		x x x x x x x x	x
(M) Reserve for Uncollected Taxes	50-899	1,602,080.00		1,365,000.00		x x x x x x x x	x	1,365,000.00		1,365,000.00		x x x x x x x x	x
Total General Appropriations	34-499	23,140,700.00		20,916,897.00		10,000.00		20,916,897.00		20,029,988.00		886,909.00	

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35, and 36

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

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												
Other Expenses	55-502												
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											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

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

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
						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					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM Swimming Pool Utility	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Miscellaneous	08-505	1,000		12,000		1,458	
Membership Fees	08-506	116,000		105,000		122,979	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Reserve for Retirement of Debt - Capital Fund		39,030					
Deficit(General Budget)	08-549	26,147		47,754		25,803	
Total Swimming Pool Utility Revenues	08-599	182,177		164,754		150,240	

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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
Salaries & Wages	55-501	75,000		73,000				73,000		59,489		13,511	
Other Expenses	55-502	40,000		39,000				39,000		39,000		-	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	2,000		2,000		xxxxxxxxxxxxx	xx	2,000		2,000		-	
Capital Outlay	55-512	20,000		20,000				20,000		20,000		-	
Debt Service	xxxxxxx	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	23,130		7,600				7,600		7,600		xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523	347		495				495		495		xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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
Deferred Charges - Unfunded Ord. 02-03		15,900		5,300		xxxxxxxxxxxxx	xx	5,300		5,300		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	5,800		5,700				5,700				5,700	
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			11,659		xxxxxxxxxxxxx	xx	11,659		11,659		xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	182,177		164,754		0		164,754		145,543		19,211	

THIS SHEET IS NOT APPLICABLE TO THE BOROUGH BUDGET.

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		Appropriated		Expended 2012
		2013	2012	Paid or Charged
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
		2013	2012	Paid or Charged
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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

THE ABOVE SCHEDULE IS NOT APPLICABLE TO THE VILLAGE BUDGET.

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; Housing and Community Development Act of 1974;
Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Drug Abuse Resistance Education (DARE) Program, Municipal Public Defender, Parking Offenses Adjudication Act,
Youth Academy Donations, Tree Replacement Trust Fund, Disposal of Forfeited Property

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	6,354,795.00	
Due from State of N.J.(c.20,P.L. 1971)	1111000	59,825.00	
Federal and State Grants Receivable	1110200	8,882.00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,456,696.00	
Tax Title Liens Receivable	1110400	26,371.00	
Property Acquired by Tax Title Lien Liquidation	1110500	69,840.00	
Other Receivables	1110600	1,295,132.00	
Deferred Charges Required to be in 2013 Budget	1110700	14,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	28,000.00	
Total Assets	1110900	9,313,541.00	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,392,670.00	
Reserves for Receivables	2110200	2,848,039.00	
Surplus	2110300	1,072,832.00	
Total Liabilities, Reserves and Surplus		9,313,541.00	

School Tax Levy Unpaid	2220110	11,108,612.00	
Less School Tax Deferred	2220200	8,507,480.00	
*Balance Included in Above "Cash Liabilities"	2220300	2,601,132.00	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	2,439,487		1,804,135	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2012 - 96.64 %, 2011 - 98.10 %)	2310200	39,457,108		39,143,116	
Delinquent Taxes	2310300	756,365		723,135	
Other Revenues and Additions to Income	2310400	4,280,465		4,686,797	
Total Funds	2310500	46,933,425		46,357,183	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	19,551,897		19,157,525	
School Taxes (Including Local and Regional)	2310700	22,362,835		22,027,948	
County Taxes(Including Added Tax Amounts)	2310800	2,952,677		2,726,992	
Special District Taxes	2310900			-	
Other Expenditures and Deductions from Income	2311000	993,184		5,231	
Total Expenditures and Tax Requirements	2311100	45,860,593		43,917,696	
Less: Expenditures to be Raised by Future Taxes	2311200	-		-	
Total Adjusted Expenditures and Tax Requirements	2311300	45,860,593		43,917,696	
Surplus Balance - December 31st	2311400	1,072,832		2,439,487	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,072,832.00	
Current Surplus Anticipated in 2013 Budget	2311600	781,729.00	
Surplus Balance Remaining	2311700	291,103.00	

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)

Local Unit

Village of Ridgefield Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	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		
Fire Apparatus		800,000			40,000			760,000		
FD Breathing Apparatus		106,000			6,000			100,000		
High School Track		75,000			5,000			70,000		
Various Safety Equipment -										
Storm Emergencies		100,000			10,000			90,000		
	</									

6 YEAR CAPITAL PROGRAM - 2013 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Village of Ridgefield Park

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
Fire Apparatus		800,000		800,000					
FD Breathing Apparatus		106,000		106,000					
High School Track		75,000		75,000					
Various Safety Equipment - Storm Emergencies		100,000		100,000					
TOTAL - ALL PROJECTS	33-299	1,081,000		1,081,000	0	0			

6 YEAR CAPITAL PROGRAM - 2013 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of Ridgfield Park

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
Fire Apparatus		800,000			40,000			760,000			
FD Breathing Apparatus		106,000			6,000			100,000			
High School Track		75,000			5,000			70,000			
Various Safety Equipment - Storm Emergencies		100,000			10,000			90,000			
TOTAL - ALL PROJECTS	33-399	1,081,000	0	0	61,000	0	0	1,020,000	0	0	0

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

RESOLUTION 2013-044

Be it Resolved by the Board of Commissioners of the Village of Ridgefield Park, 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)\$ 15,121,173.00 (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)\$ 456,644.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Anlian
Boyd
MacNeill
Poli
Fosdick

Nays {

SUMMARY OF REVENUES

Abstained {
Absent {

1. General Revenues	08-100	\$	781,729.00
Surplus Anticipated	13-099	\$	5,356,154.00
Miscellaneous Revenues Anticipated	15-499	\$	1,425,000.00
Receipts from Delinquent Taxes	07-190	\$	15,121,173.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-195	\$	
Item 6, Sheet 41	07-191	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
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:	07-191	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-192		456,644.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	13-299	\$	23,140,700.00
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 14,534,997.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,736,617.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,885,837.00
(c) Capital Improvements	44-999	\$ 206,000.00
(d) Municipal Debt Service	45-999	\$ 3,161,169.00
(e) Deferred Charges - Municipal	46-999	\$ 14,000.00
(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	\$ 1,602,080.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 23,140,700.00

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 9 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 9 day of April, 2013 *Lisa O'Grady*, Clerk
signature

LOCAL UNIT MIDLAND PARK 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					
							Acquisition of Farmland	54-916-2					
Total Trust Fund Revenues:	54-299						Down Payments on Improvements	54-906-2					
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2012: _____</div> <div>Farmland preserved in 2012: _____</div>						Debt Service:		xxxxxxx		xxxxxxx	xxxxxxx	xxxxxxx	
						Payment of Bond Principal	54-920-2					xxxxxxx	
						Payment of Bond Anticipation Notes and Capital Notes	54-925-2					xxxxxxx	
						Interest on Bonds	54-930-2					xxxxxxx	
						Interest on Notes	54-935-2					xxxxxxx	
						Reserve for Future Use	54-950-2						
						Total Trust Fund Appropriations:	54-499	-		-		-	-

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

Contracting Unit: Village of Ridgefield Park

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

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 12, 2013
Date

Lara O'Grady
Clerk of the Governing Body