

2013 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of North Caldwell

COUNTY: Essex

Joseph H. Alessi	12/31/2014
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
James Campbell	12/31/2013
John Chiaia	12/31/2014
Cynthia Santomauro	12/31/2014
Frank X. Astorino	12/31/2015
Patricia Fost	12/31/2015
Arthur Rees	12/31/2013

Municipal Officials	
Nancy Pravata	Date of Orig. Appt.
Acting Municipal Clerk	
	Cert. No.
Richard T. Mondelli	T-1338
Tax Collector	Cert. No.
Richard T. Mondelli	N-0369
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
David W. Paris	
Municipal Attorney	

Official Mailing Address of Municipality
Municipal Building
Gould Avenue
North Caldwell, New Jersey 07006

Fax #: (973) 228-2914

Please attach this to your 2013 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of North Caldwell, County of Essex for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of May, 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 28th day of May, 2013

Nancy Pravata, Acting Clerk
Municipal Building, Gould Avenue
Address
North Caldwell, New Jersey 07006
Address
(973) 228-6410
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 28th day of May, 2013

Joseph J. Faccione, Registered Municipal Accountant #100	SAMUEL KLEIN AND COMPANY, CPA's
550 Broad Street, Newark, New Jersey 07102	Firm
Address	(973) 624-6100
	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, 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 28th day of May, 2013

Richard T. Mondelli
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

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: _____

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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of North Caldwell

County of

Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Caldwell, 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 Progress in the issue of June 6, 2013;

The Governing Body of the Borough of North Caldwell does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

Ayes	Campbell Chiaia Rees Santomauro	Nays	Abstained	Absent	Astorino Fost
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of North Caldwell, County of Essex, on May 28, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on June 25, 2013 at 7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,752,542.16
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,413,245.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,413,245.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.90% Percent of Tax Collections	364,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____	8,529,787.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) for Schools - State Aid 2012 - \$ _____	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,662,889.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,866,898.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	8,567,788.64	1,501,270.00	144,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	220,212.32			
Emergency Appropriations	30,000.00			
Total Appropriations	8,818,000.96	1,501,270.00	144,500.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,662,924.94	1,206,743.99	144,244.86	
Reserved	113,692.80	294,526.01	255.14	
Unexpended Balances Canceled	41,383.22			
Total Expenditures and Unexpended Balances Canceled	8,818,000.96	1,501,270.00	144,500.00	
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**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
The Borough's policy concerning compensated absences is as follows:					
Civilian Personnel - Every permanent employee is granted one (1) working day's sick leave for each month of service; the use of same is restricted to a maximum of 30 days in a calendar year, except with the specific approval of Mayor and Council. No payments are made for unused accumulations.	646.30	\$ 93,001.80			
Police Personnel - All officers are entitled to 150 hours of sick leave per year. Unused time may be accumulated to a maximum sum of 1,400 hours which would be paid as terminal leave upon retirement.	740.59	229,560.64			
Totals	1,386.89 days	\$ 322,562.44	X		X
Total Funds Reserved as of end of 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ -			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Benefits

The CY 2013 Budget reflects a Group Health Benefits Appropriation of \$559,036.00. This reflects employee contributions of \$100,468.74 which will be paid out of the Payroll Agency Account in accordance with Local Finance Notices. The gross amount that the Borough will pay is the sum of \$659,504.74 for Group Benefits in the Current Fund in CY 2013.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2013 is 2.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2013. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2013 over that of the 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2012		\$	8,567,789.00
Adjustment - Interlocal Service Agreement			(7,500.00)
MODIFICATIONS			
Total Other Operations	\$		1,088,138.00
Total Interlocal Service Agreement			185,360.00
Total Capital Improvements			50,000.00
Total Debt Service			810,122.00
Total Deferred Charges			183,000.00
Total Public and Private Programs			32,841.00
Reserve for Uncollected Taxes			360,000.00
			2,709,461.00
Amount on Which 3.5% CAP is Applied			5,850,828.00
3.5% CAP			204,778.98
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			6,055,606.98
New Construction \$19,566,100 X Local Tax Rate \$.381			74,546.84
2011 Bank			155,566.58
2012 Bank			55,197.58
Allowable Appropriations for 2013		\$	6,340,917.98

BOROUGH OF NORTH CALDWELL
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 5,845,133
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>5,845,133</u>
Plus: 2% Cap Increase		<u>116,903</u>
Adjusted Tax Levy Prior to Exclusions		5,962,036
Exclusions:		
Allowable Pension Obligations Increase	\$ 20,588	
Allowable Capital Improvements Increase	<u>50,000</u>	
Add Total Exclusions		70,588
Less Cancelled or Unexpended Exclusions		<u>31</u>
Adjusted Tax Levy After Exclusions		6,032,594
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	19,566,100	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.381</u>	
New Ratable Adjustment to Levy		<u>74,547</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 6,107,141</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 5,866,899</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 240,242</u>

BOROUGH OF NORTH CALDWELL

EXPLANATORY STATEMENT - (Continued)

Following is a tabulation of the estimated tax for Municipal Purposes for 2013:

	Amount to be Raised by Taxation			Tax Rates		
	2013 <u>Estimated</u>	2012 <u>Actual</u>	Increase <u>(Decrease)</u>	2013 <u>Estimated</u>	2012 <u>Actual</u>	<u>Decrease</u>
Total Local Tax for Municipal Purposes	\$ 5,866,898.52	\$ 5,845,133.34	\$ 21,765.18	\$ 0.381	\$ 0.381	\$ 0.000
Assessed Valuations	\$ 1,540,052,800.00	\$ 1,535,465,200.00	\$ 4,587,600.00			

While County and School Tax levies and rates are not final at this time, the amounts for these purposes used in establishing the "Reserve for Uncollected Taxes", or the so-called "Cash Basis Overlay", conform to mandatory provisions governing the preparation of the Local Municipal Budget. The County Budget and its distributive effect on our Borough has not been determined as of this date and the amount to be raised by taxation for School Purposes has not been finalized. When School and County Taxes are finally determinable, their effect on the 2013 tax rate will be made known to the taxpayers.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	392,000.00	430,000.00	430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	392,000.00	430,000.00	430,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Municipal Court	08-110	67,740.00	67,740.00	69,195.16
Other	08-109			
Interest and Costs on Taxes	08-112	78,647.00	78,647.00	101,488.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,630.00	11,777.00	6,663.17
Anticipated Utility Operating Surplus - Water Utility Fund	08-114			
Municipal Tennis Court Fees	08-115	5,150.00	9,072.00	5,150.00
Cable TV Franchise Fees	08-120	94,489.92	93,048.47	93,048.47
Recreation Program Fees	08-117	80,000.00	80,000.00	89,198.00

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	334,656.92	342,284.47	366,743.32

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 Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	457,984.00	457,984.00	457,984.00
Garden State Trust Fund	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	457,984.00	457,984.00	457,984.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	206,000.00	206,000.00	259,191.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	206,000.00	206,000.00	259,191.00

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:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	2,592.22	2,272.72	1,234.60
Rental - Borough-Owned Property	08-119	25,200.00	25,200.00	25,200.00
Sewer Rental Charges - Township of Fairfield	08-121	6,213.00	6,115.50	6,213.00
Sewer User Fees	08-125	322,200.00	350,798.00	322,983.65
Rental Cell Tower	08-126	111,323.47	108,712.44	111,323.47
Recycling Fees	08-129	46,960.00	53,414.00	46,962.85
Water Utility Fund	08-130	50,000.00		
FEMA - Storm Reimbursement	08-131		192,686.13	44,818.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	392,000.00	430,000.00	430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	334,656.92	342,284.47	366,743.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	457,984.00	457,984.00	457,984.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	206,000.00	206,000.00	259,191.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	152,610.00	185,360.00	179,812.23
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	271,885.55	248,303.36	248,303.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	564,488.69	739,198.79	558,736.13
Total Miscellaneous Revenues	13-099	1,987,625.16	2,179,130.62	2,070,770.04
4. Receipts from Delinquent Taxes	15-499	283,264.00	333,737.00	335,178.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,662,889.16	2,942,867.62	2,835,948.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,866,898.52	5,845,133.34	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,866,898.52	5,845,133.34	6,075,710.37
7. Total General Revenues	13-299	8,529,787.68	8,788,000.96	8,911,658.99

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
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	99,466.00	94,530.00		94,530.00	94,530.00	
Other Expenses	20-100-2	51,500.00	41,000.00		44,600.00	41,021.84	3,578.16
Elections:	20-120						
Other Expenses	20-120-2	3,500.00	3,000.00		3,275.00	3,273.49	1.51
Financial Administration:	20-130						
Salaries and Wages	20-130-1	49,000.00	28,098.00		28,098.00	28,098.00	
Other Expenses	20-130-2	1,921.00	1,921.00		1,921.00	1,920.80	0.20
Audit	20-135-2	33,670.20	33,670.20		33,670.20	33,670.20	
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	26,343.00	25,826.00		25,826.00	25,825.02	0.98
Other Expenses	20-150-2	2,800.00	2,800.00		3,250.00	3,225.26	24.74
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	49,000.00	50,598.00		50,598.00	50,598.00	
Other Expenses	20-145-2	5,649.00	4,119.00		5,619.00	5,562.80	56.20

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
<u>GENERAL GOVERNMENT</u>							
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	144,384.00	120,384.00	30,000.00	161,384.00	161,081.14	302.86
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	86,004.00	83,415.00		83,415.00	83,415.00	
Other Expenses	20-165-2	1,350.00	3,350.00		3,450.00	3,429.75	20.25
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	98,500.00	80,400.00		73,775.00	68,664.97	5,110.03
Historical Society:							
Other Expenses		500.00					
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:	21-180						
Other Expenses	21-180-2	5,700.00	5,700.00		5,700.00	5,361.42	338.58
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	3,000.00	3,000.00		3,000.00	2,980.55	19.45
Other Expenses	21-185-2	6,600.00	6,600.00		12,200.00	12,128.83	71.17
		668,887.20	588,411.20	30,000.00	634,311.20	624,787.07	9,524.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:	25-265						
Fire Hydrant Services	25-265-2	2,616.00	2,473.80		2,473.80	2,389.40	84.40
Fire Prevention:	25-265						
Salaries and Wages	25-265-1	3,750.00	2,312.00		2,312.00	2,311.53	0.47
Other Expenses	25-265-2	2,570.00	2,570.00		2,570.00	1,297.29	1,272.71
Miscellaneous Other Expenses	25-266-2	60,000.00	58,000.00		58,000.00	55,553.66	2,446.34
Police:	25-240						
Salaries and Wages	25-240-1	1,725,811.00	1,676,450.00		1,656,450.00	1,645,497.44	10,952.56
Other Expenses	25-240-2	71,450.00	70,200.00		70,200.00	65,019.42	5,180.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
First Aid Organization - Contribution	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	
Emergency Management:	25-252						
Salaries and Wages	25-252-1	1,000.00					
Other Expenses	25-252-2	500.00	500.00		500.00	249.98	250.02
		1,872,697.00	1,817,505.80		1,797,505.80	1,777,318.72	20,187.08
STREETS AND ROADS							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	318,896.00	309,598.00		328,848.00	327,346.83	1,501.17
Other Expenses	26-290-2	94,200.00	189,200.00		189,200.00	188,217.30	982.70
Snow Removal:	26-292						
Salaries and Wages	26-292-1	32,000.00	25,000.00		20,000.00	12,824.70	7,175.30
Other Expenses	26-292-2	60,000.00	49,000.00		41,000.00	37,615.99	3,384.01
Street Lighting - Contractual	31-435	92,000.00	92,000.00		100,500.00	92,877.63	7,622.37
Storm Water Management:							
Other Expenses	26-293-2	2,000.00	2,000.00		2,000.00	2,000.00	
		599,096.00	666,798.00		681,548.00	660,882.45	20,665.55

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
<u>SANITATION</u>							
Sewer Maintenance:	31-445						
Other Expenses	31-445-2	5,000.00	5,000.00		2,000.00	1,688.64	311.36
Garbage and Trash Collection - Contractual	26-305-2	584,000.00	639,800.00		639,800.00	595,061.62	44,738.38
Recycling Program:	26-305						
Other Expenses	26-306-2	93,350.00	120,000.00		117,000.00	114,424.70	2,575.30
		682,350.00	764,800.00		758,800.00	711,174.96	47,625.04
<u>HEALTH AND WELFARE</u>							
Board of Health:	27-330						
Salaries and Wages	27-330-1	7,000.00	7,000.00		7,000.00	6,999.98	0.02
Other Expenses	27-330-2	22,900.00	22,900.00		22,900.00	22,442.00	458.00
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	500.00	500.00		500.00		500.00
Mental Health and Guidance (N.J.S.A. 40:5-2.9):	27-366						
Other Expenses	27-366-2	4,000.00					
Dog Regulation:							
Other Expenses	27-340-2	7,050.00	10,000.00		18,100.00	17,874.72	225.28
		41,450.00	40,400.00		48,500.00	47,316.70	1,183.30

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
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:	28-370						
Salaries and Wages	28-370-1	100,800.00	100,800.00		99,800.00	98,833.50	966.50
Other Expenses	28-370-2	92,810.00	61,410.00		62,410.00	62,367.23	42.77
Camp Wyanokie	28-372-2	2,476.00	2,476.00		2,476.00	2,476.00	
Library Services:	29-xxx						
Other Expenses	29-390-2	11,400.00	11,400.00		7,900.00	7,845.00	55.00
		207,486.00	176,086.00		172,586.00	171,521.73	1,064.27
Municipal Court:	29-490						
Salaries and Wages	20-490-1	20,374.00	21,304.00		20,504.00	18,801.60	1,702.40
Other Expenses	20-490-2	4,325.00	4,325.00		5,125.00	4,689.19	435.81
		24,699.00	25,629.00		25,629.00	23,490.79	2,138.21
Insurance (N.J.S.A. 40A:4-45.3(00)):							
General Liability	23-210-2	213,042.00	201,100.00		201,100.00	200,231.26	868.74
Employee Group Health	23-220-2	554,096.00	528,387.00		533,487.00	533,485.32	1.68
Employee Group Health - Waiver		4,940.00					
		772,078.00	729,487.00		734,587.00	733,716.58	870.42

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:							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3)	23-225	5,000.00	5,000.00		5,000.00	5,000.00	
Utilities:							
Electric	31-446-2	70,000.00	70,000.00		48,075.00	44,267.45	3,807.55
Gas	31-430-2	16,500.00	16,500.00		16,500.00	11,312.47	5,187.53
Gasoline	31-460-2	85,000.00	85,000.00		83,800.00	83,775.66	24.34
		176,500.00	176,500.00		153,375.00	144,355.58	9,019.42
Contribution to Water Utility Fund			200,000.00		200,000.00	158,647.37	
Total Operations {Item 8(A)} within "CAPS"	34-199	5,169,460.20	5,295,589.00	30,000.00	5,316,814.00	5,163,167.99	112,293.38
B. Contingent	35-470	500.00	500.00	xxxxxxxxxxxxxxxx	500.00	500.00	
Total Operations Including Contingent - within "CAPS"	34-201	5,169,960.20	5,296,089.00	30,000.00	5,317,314.00	5,163,667.99	112,293.38
Detail:							
Salaries & Wages	34-201-1	2,642,687.00	2,535,503.00		2,527,953.00	2,505,629.68	22,323.32
Other Expenses (Including Contingent)	34-201-2	2,527,273.20	2,760,586.00	30,000.00	2,789,361.00	2,658,038.31	89,970.06

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"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	134,756.96	143,144.00		143,144.00	143,144.00	
Social Security System (O.A.S.I.)	36-472	114,000.00	112,000.00		112,350.00	112,334.51	15.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	333,825.00	307,095.00		307,095.00	307,095.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	582,581.96	562,239.00		562,589.00	562,573.51	15.49
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,752,542.16	5,858,328.00	30,000.00	5,879,903.00	5,726,241.50	112,308.87

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
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Sewer Rental Charges:	31-455						
Other Expenses	31-455-2	1,027,700.00	1,030,547.00		1,036,347.00	1,036,254.43	92.57
Contribution to:							
LOSAP	30-430-2	43,500.00	43,500.00		43,500.00	42,208.64	1,291.36
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Employee Group Health	23-220-2		14,091.00		14,091.00	14,091.00	

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Program	31-701-2	12,342.31	10,512.32		10,512.32	10,512.32	
Municipal Alliance Committee Program	41-703-2	23,750.00	23,750.00		23,750.00	23,750.00	
Alcohol Education and Rehabilitation Fund	41-702-2	1,133.22	1,618.04		1,618.04	1,618.04	
Recycling Tonnage Grant	41-708-2	5,571.41	5,780.10		5,780.10	5,780.10	
Body Armor Replacement Fund	41-710-2	1,725.92	1,692.90		1,692.90	1,692.90	
Drive Sober or Get Pulled Over	41-704-0		4,400.00		4,400.00	4,400.00	
Drunk Driving Enforcement Fund		2,112.69					

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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Department of Transportation Trust Fund							
Authority Act	41-865	230,000.00	205,300.00		205,300.00	205,300.00	
Total Capital Improvements Excluded from "CAPS"	44-999	330,000.00	255,300.00		255,300.00	255,300.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	600,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	9,914.00					XXXXXXXXXXXXXX
Interest on Bonds	45-930	179,861.50	200,258.00		202,883.00	202,883.00	XXXXXXXXXXXXXX
Interest on Notes	45-935	14,024.47	9,863.60		9,863.60	9,833.01	XXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	803,799.97	810,121.60		812,746.60	812,716.01	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870		100,000.00	XXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	9,000.00	83,000.00	XXXXXXXXXXXX	83,000.00	83,000.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	9,000.00	183,000.00	XXXXXXXXXXXX	183,000.00	183,000.00	XXXXXXXXXXXX
(F) Judgments (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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,413,245.52	2,569,672.96		2,578,097.96	2,576,683.44	1,383.93

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"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,413,245.52	2,569,672.96		2,578,097.96	2,576,683.44	1,383.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,165,787.68	8,428,000.96	30,000.00	8,458,000.96	8,302,924.94	113,692.80
(M) Reserve for Uncollected Taxes	50-899	364,000.00	360,000.00	XXXXXXXXXXXX	360,000.00	360,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	8,529,787.68	8,788,000.96	30,000.00	8,818,000.96	8,662,924.94	113,692.80

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,752,542.16	5,858,328.00	30,000.00	5,879,903.00	5,726,241.50	112,308.87
	XXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	1,071,200.00	1,088,138.00		1,093,938.00	1,092,554.07	1,383.93
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	152,610.00	185,360.00		185,360.00	185,360.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	46,635.55	47,753.36		47,753.36	47,753.36	
Total Operations-Excluded from "CAPS"	34-305	1,270,445.55	1,321,251.36		1,327,051.36	1,325,667.43	1,383.93
(C) Capital Improvements	44-999	330,000.00	255,300.00		255,300.00	255,300.00	
(D) Municipal Debt Service	45-999	803,799.97	810,121.60		812,746.60	812,716.01	XXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	9,000.00	183,000.00	XXXXXXXXXXXXXX	183,000.00	183,000.00	XXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	364,000.00	360,000.00	XXXXXXXXXXXXXX	360,000.00	360,000.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	8,529,787.68	8,788,000.96	30,000.00	8,818,000.96	8,662,924.94	113,692.80

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	47,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,000.00		
Rents	08-503	1,248,170.00	1,198,370.00	1,308,309.54
Fire Hydrant Service	08-504			
Miscellaneous	08-505	33,000.00	30,300.00	33,596.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rents - Additional	08-506		72,600.00	
Water Capital Surplus	08-507			
Deficit (General Budget)	08-549		200,000.00	158,647.37
Total Water Utility Revenues	08-599	1,328,170.00	1,501,270.00	1,500,553.47

*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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	148,024.00	142,317.00		143,017.00	142,970.66	46.34
Other Expenses	55-502	958,919.24	887,646.49		887,521.49	593,046.32	294,475.17
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00		XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	80,000.00	126,000.00		126,000.00	126,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	29,726.76	35,058.32		35,058.32	35,058.32	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530		250,000.00	XXXXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXXXX
Deficit in Operations			48,926.19	XXXXXXXXXXXX	48,926.19	48,926.19	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	11,000.00	11,000.00		10,425.00	10,420.50	4.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	322.00		322.00	322.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	50,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	1,328,170.00	1,501,270.00		1,501,270.00	1,206,743.99	294,526.01

DEDICATED SWIMMING POOL UTILITY

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	4,661.50	4,070.00	4,070.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,661.50	4,070.00	4,070.00
Membership Fees	08-503	120,655.00	123,050.00	120,655.00
Guest Fees	08-504	14,887.50	12,500.00	14,887.50
Snack Bar	08-505	5,600.00	4,750.00	5,125.00
Interest on Investments	08-506	65.00	130.00	66.45
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Membership Fees		3,270.00		
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	149,139.00	144,500.00	144,803.95

Use a separate set of sheets for

DEDICATED SWIMMING POOL UTILITY - (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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	91,600.00	91,600.00		91,690.00	91,685.63	4.37
Other Expenses	55-502	41,246.00	40,900.00		40,795.00	40,606.15	188.85
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	8,270.00	7,000.00		4,986.00	4,939.09	46.91
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	1,023.00					XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY - (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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	7,000.00	5,000.00		7,029.00	7,013.99	15.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	149,139.00	144,500.00		144,500.00	144,244.86	255.14

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 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		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 SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer 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; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Public Defenders Law (P.L. 1997, C. 256); Accumulated Absence Liability; Snow Removal Trust; Developer Fees Escrow Trust Accounts; Recreation Fees, P.L. 1999, c. 292; Police Forfeitures Fund, POAA, Affordable Housing Trust; Housing Trust

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	1,604,884.03
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	202,124.56
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	297,913.33
Tax Title Liens Receivable	1110400	63.55
Property Acquired by Tax Title Lien		
Liquidation	1110500	310,900.00
Other Receivables	1110600	113,036.51
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	42,000.00
Total Assets	1110900	2,570,921.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,512,852.20
Reserves for Receivables	2110200	622,581.23
Emergency Note Payable		
Surplus	2110300	435,488.55
Total Liabilities, Reserves and Surplus		2,570,921.98

School Tax Levy Unpaid	2220100	9,809,255.53
Less: School Tax Deferred	2220200	9,478,575.53
*Balance Included in Above "Cash Liabilities"	2220300	330,680.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	553,969.80	434,064.28
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 99.11% , 2011 98.95 %	2310200	32,342,642.49	31,892,570.56
Delinquent Taxes	2310300	335,178.58	279,804.88
Other Revenues and Additions to Income	2310400	2,217,247.54	2,545,551.54
Total Funds	2310500	35,449,038.41	35,151,991.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,416,617.74	8,114,498.51
School Taxes (Including Local and Regional)	2310700	18,993,923.50	18,957,151.03
County Taxes (Including Added Tax Amounts)	2310800	7,633,008.62	7,501,285.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		140,086.08
Total Expenditures and Tax Requirements	2311100	35,043,549.86	34,713,021.46
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	115,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,013,549.86	34,598,021.46
Surplus Balance - December 31st	2311400	435,488.55	553,969.80

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2012	2311500	435,488.55
Current Surplus Anticipated in 2013 Budget	2311600	392,000.00
Surplus Balance Remaining	2311700	43,488.55

(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.A.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)

1 year. (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.

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

Local Unit Borough of North Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANT IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
IMPROVEMENTS TO WATER SYSTEM.	1	53,300.00				53,300.00			
TOTALS - ALL PROJECTS		53,300.00		0.00	0.00	53,300.00	0.00	0.00	

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

Be it resolved by the _____ Governing Body _____ of the
Borough of North Caldwell, County of Essex that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,866,898.52 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts 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) \$ _____ Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes		Nays		Abstained		Absent	
	Campbell	Chiaia	Rees		Astorino			
		Fost						
		Santomauro						

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 392,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,987,625.16
Receipts from Delinquent Taxes	15-499	\$ 283,264.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,866,898.52
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	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 1 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	40000-00	\$ 8,529,787.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,169,960.20
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 582,581.96
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,270,445.55
(c) Capital Improvements	60002-00	\$ 330,000.00
(d) Municipal Debt Service	60003-00	\$ 803,799.97
(e) Deferred Charges - Municipal	60024-00	\$ 9,000.00
(f) Judgments	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	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 364,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 8,529,787.68

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 30th day of July, 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 30th day of July, 2013

Nancy Pravato, Acting Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2012:	_____ (Acres)
Farmland Preserved in 2012:	_____ (Acres)

APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		for 2013	for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

