

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Glen Ridge

COUNTY: Essex

Peter Hughes	12/31/2015
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Jeffrey Theodorou	12/31/2014
Arthur Dawson	12/31/2014
Elizabeth Baker	12/31/2015
Paul Lisovicz	12/31/2015
David Lefkovits	12/31/2013
Stuart Patrick	12/31/2013

Municipal Officials	
Michael J. Rohal	01/01/2000
Municipal Clerk	Date of Orig. Appt.
	C-1191
	Cert. No.
Donna Altschuler	T-8009
Tax Collector	Cert. No.
Irene C.W. Wheat	N-0132
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
John N. Malyska	
Municipal Attorney	

Official Mailing Address of Municipality

P.O. Box 66

825 Bloomfield Avenue

Glen Ridge, New Jersey 07028

Fax #: 973-748-3926

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

Division Use Only

Municode: _____

Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Glen Ridge, County of Essex for the Fiscal Year 2013.

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

11th day of March, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of March, 2013

Michael J. Rohal, Clerk
825 Bloomfield Avenue
Address
Glen Ridge, New Jersey 07028
Address
(973) 748-0303
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 11th day of March, 2013

John Lauria, Registered Municipal Accountant #403
3 Eisenhower Pkwy., Livingston, New Jersey 07039
Address
MCENERNEY BRADY AND COMPANY, CPA
Firm
(973) 535-2880
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 11th day of March, 2013

Irene C.W. Wheat, 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 Glen Ridge _____, County of _____ Essex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Ridge, 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 Glen Ridge Paper

in the issue of March 28, 2013

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

RECORDED VOTE
(Insert last name)

Dawson	Baker	Lisovicz	Lefkovits	Patrick						Theodorou
Ayes					Nays		Abstained		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Borough of Glen Ridge, County of Essex, on March 11, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 8, 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)}	8,889,558.45
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,161,888.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,161,888.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Percent of Tax Collections 98.45%	683,091.74
4. Total General Appropriations (Item 9, Sheet 29)	12,734,539.02
Building Aid Allowance 2013 - \$ _____ for Schools - State Aid 2012 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,372,210.21
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)	9,874,627.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c Minimum Library Tax	487,701.66

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	12,734,539.02	
MODIFICATIONS:		
Total Other Operations	\$ 1,151,121.84	
Total Interlocal Service Agreements	705,512.00	
Total Capital Improvements	303,145.00	
Total Debt Service	653,087.53	
Total Public and Private Programs	77,449.09	
Total Deferred Charges	271,573.37	
Reserve for Uncollected Taxes	<u>518,708.10</u>	
		<u>3,680,596.93</u>
Amount on Which 3.5% CAP is Applied		9,053,942.09
3.5% CAP		<u>316,887.97</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,370,830.06
2011 CAP Bank		121,528.87
2012 CAP Bank		241,841.79
Certification of New Construction \$4,386,400.00 X \$.672		<u>29,476.61</u>
Allowable Appropriations for 2013		<u>\$ 9,446,789.36</u>
Actual Appropriations for 2013		\$ 8,889,558.45

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2. Health contributions appear in both "CAP and Operations Excluded from CAPS" sections. The combined pension contributions follow:
See Item 3

3. Health Insurance Expense

The premiums for health, prescription, dental and vision insurance total \$898,965.00. Employee contributions are estimated to be \$58,000 for 2013.

All employees contribute to health insurance premiums in accordance with Chapter 78.

The net increase in health insurance expense is \$65,453.00. The State Health Insurance Plan premium increase for 2013 is 9.2%.

Levy calculations follows:

Current Year Group Health Insurance - Appropriation	\$897,985.00
Current Year Revenues Offset by Group Health Insurance Appropriation	\$58,000.00
Net Current Year Group Health Insurance	\$839,985.00
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$831,072.00
Appropriation	\$56,540.00
Net Prior Year Group Health Insurance	\$774,532.00
*NET INCREASE (DECREASE)	\$65,453.00

2013 CAP CALCULATIONS

(must be greater than 2%; if below 2% Health Benefits are subeject to the 2012	7.88%
2. Current Year State Health Average	9.20%
3. 2% Cap Limit	\$16,621.44
3. Outside CAP	\$59,837.18
Allowable Increase	\$76,458.62

BOROUGH OF GLEN RIDGE

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 9,482,168
Less: Prior Year recycling Tax		<u>12,000</u>
Less: Prior Year Deferred charges Emergencies		61,149
Net Prior Year Tax Levy		9,409,019
Plus: 2% Cap Increase		<u>188,180</u>
Adjusted Tax Levy Prior to Exclusions		9,597,199
Exclusions:		
Change in Debt Service and Existing County Leases (+/-)		44,300
Allowable Health Increases		49,024
Allowable Pension Increases		22,748
Allowable Capital Improvements		203,145
Recycling Tax Appropriation		12,000
Current Year Deferred Charges - Emergencies		<u>54,000</u>
Add Total Exclusions		<u>385,217</u>
		9,982,416
Less Cancelled or Unexpended Exclusions		<u>6,000</u>
Adjusted Tax Levy		9,976,416
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,386,400	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.672</u>	
New Ratable Adjustment to Levy		<u>29,477</u>
Cap Bank		
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 10,005,893</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 9,874,627</u></u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap		<u>\$ 131,266</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative and Executive	525.97	\$195,368.39		X	
Parks and Recreation	186.25	\$44,572.87		X	
Public Safety - PBA	542.41	\$185,976.61	X	X	
Public Safety - CWA	120.67	\$18,902.58	X	X	
Planning and Development	111.13	\$41,224.05		X	
Public Works	471.33	\$106,139.85	X	X	
Totals	1957.75 days	\$592,184.35			
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	424,136.98		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	424,136.98		
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104	400.00	650.00	419.00
Fees and Permits	08-105	160,000.00	98,000.00	163,294.12
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	
Municipal Court	08-110	155,000.00	142,000.00	160,803.70
Other	08-109	4,500.00	3,885.00	4,645.81
Interest and Costs on Taxes	08-112	55,000.00	53,000.00	59,644.40
Interest and Costs on Assessments	08-115			
Parking Lot Fees	08-111	50,000.00	47,400.00	51,732.16
Interest on Investments and Deposits	08-113		790.00	
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-117	75,000.00	75,000.00	79,063.84
Rental of Hurrel Field	08-118	25,000.00	25,000.00	25,000.00
Cable Television Franchise Fee	08-119	46,112.14	39,226.41	39,226.41

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	581,012.14	494,951.41	593,829.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	131,500.00	131,500.00	132,555.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	131,500.00	131,500.00	132,555.00

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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116		191,500.00	191,500.00
Bureau of Fire Safety - Life Hazard Use Fees	08-120			
FEMA - Hurricane Irene	08-123		47,592.74	47,592.74
PILOT - Project Live	08-124	6,000.00	6,000.00	6,089.26
Additional Fees - ABC				
Trust - Police Special Duty Contracted Services				
Mountainside Hospital Sewer Fee		9,410.00	9,410.00	9,410.00
Shared Service - Montclair - Construction Code -2012			31,350.00	18,750.00
Shared Service - Montclair - Construction Code -2011			25,000.00	25,000.00
Liquidation of the Reserve for Prepaid School Tax		141,325.63	248,500.00	248,500.13
Recycling		42,000.00	11,000.00	14,747.19
Jitney Fees		52,000.00	72,300.00	52,866.00
Additional Fees - Rental of Hurrell & Other Fields		50,000.00	50,000.00	50,000.00
FEMA - Hurricane Sandy		217,573.37		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	518,309.00	692,652.74	664,455.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	424,136.98		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sh	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	581,012.14	494,951.41	593,829.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,491.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	131,500.00	131,500.00	132,555.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agl	11-001			
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	67,711.09	66,873.37	66,873.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	518,309.00	692,652.74	664,455.32
Total Miscellaneous Revenues	13-099	1,698,073.23	1,785,518.52	1,857,204.13
4. Receipts from Delinquent Taxes	15-499	250,000.00	280,000.00	282,218.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,372,210.21	2,065,518.52	2,139,422.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,874,627.15	9,482,167.97	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	487,701.66	487,094.46	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,362,328.81	9,969,262.43	10,126,186.52
7. Total General Revenues	13-299	12,734,539.02	12,034,780.95	12,265,609.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
<u>GENERAL GOVERNMENT</u>								
Administrative and Executive:	20-100							
Salaries and Wages	20-100-1	103,702.09	100,631.00	100,631.00		101,668.72	101,668.72	
Other Expenses	20-100-2	55,000.00	38,000.00	38,000.00		38,000.00	36,162.73	1,837.27
Elections:	20-120							
Other Expenses	20-120-2	3,800.00	4,000.00	4,000.00		4,000.00	3,727.09	272.91
Financial Administration:	20-130							
Salaries and Wages	20-130-1	81,021.66	79,434.00	79,434.00		79,434.00	79,433.03	0.97
Annual Audit	20-135-2	28,000.00	25,000.00	25,000.00		25,000.00		25,000.00
Other Expenses	20-130-2	58,600.00	58,512.00	58,512.00		58,512.00	53,726.49	4,785.51
Assessment of Taxes:	20-150							
Salaries and Wages	20-150-1	32,640.00	45,000.00	45,000.00		45,000.00	41,858.74	3,141.26
Other Expenses	20-150-2	9,000.00	9,000.00	9,000.00		9,000.00	3,973.81	5,026.19
Cost of Revaluation					270,000.00	270,000.00	216,200.00	53,800.00
Other								
Collection of Taxes:	20-145							
Salaries and Wages	20-145-1	74,700.00	66,500.00	66,500.00		67,671.03	67,671.03	
Other Expenses	20-145-2	7,400.00	6,500.00	6,500.00		7,315.10	7,315.10	
Community Affairs and Public Relations:	20-100							
Other Expenses	20-100-2	30,000.00	30,000.00	30,000.00		30,000.00	26,827.23	3,172.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA						Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (Continued)</u>								
Legal Services and Costs:	20-155							
Salaries and Wages	20-155-1	15,681.02	22,762.00	22,762.00		22,762.00	22,690.90	71.10
Other Expenses	20-155-2	97,870.00	62,500.00	62,500.00		82,500.00	81,507.60	992.40
Engineering Services and Costs:	20-165							
Salaries and Wages	20-165-1	72,849.42	71,421.00	71,421.00		69,403.39	69,403.39	
Other Expenses	20-165-2	29,000.00	27,900.00	27,900.00		27,900.00	24,359.98	3,540.02
Public Buildings and Grounds:	26-310							
Salaries and Wages	26-310-1	43,809.00	42,950.00	42,950.00		23,006.33	23,006.33	
Other Expenses	26-310-2	56,500.00	48,000.00	48,000.00		48,000.00	44,370.19	3,629.81
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-XXX							
Planning Board:	21-180							
Other Expenses	21-180-2	5,000.00	5,000.00	5,000.00		5,000.00	2,681.04	2,318.96
Board of Adjustment:	21-185							
Other Expenses	21-185-2	4,600.00	4,600.00	4,600.00		4,600.00	2,370.80	2,229.20
Shade Tree Commission:	26-300							
Salaries and Wages	26-300-1	1,100.00	1,050.00	1,050.00		1,050.00	483.08	566.92
Other Expenses	26-300-2	82,000.00	106,000.00	106,000.00		106,000.00	104,437.52	1,562.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA						Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
<u>GENERAL GOVERNMENT (Continued)</u>								
Insurance:	23-XXX							
Surety Bond Premium	23-210-2							
General Liability	23-210-2	299,046.00	290,462.00	290,462.00		290,462.00	280,962.00	9,500.00
Workers' Compensation	23-215-2	156,046.00	155,828.00	155,828.00		155,828.00	155,827.00	1.00
Employee Group Health	23-220-2	789,615.84	759,246.00	759,246.00		759,246.00	744,216.48	15,029.52
Public Defender (P.L. 1997, c 256):								
Salaries and Wages	20-495-1	5,304.00	5,200.00	5,200.00		5,200.00	5,200.00	
<u>PUBLIC SAFETY</u>								
Department of Public Safety:	25-240							
Salaries and Wages	25-240-1	2,341,572.73	2,312,190.00	2,312,190.00		2,312,190.00	2,311,128.97	1,061.03
Other Expenses	25-240-2	186,468.00	145,974.00	145,974.00		147,974.00	147,373.43	600.57
Crossing Guards:								
Salaries and Wages	25-245	125,752.50	123,423.75	123,423.75		123,423.75	123,423.75	
Police Dispatchers:	25-250							
Salaries and Wages	25-250-1	259,949.38	226,934.00	226,934.00		220,964.61	217,091.26	3,873.35
Life Hazard Use Fee (P.L. 1983 Ch. 383):	25-265							
Other Expenses	25-265-2	13,260.00	13,000.00	13,000.00		13,000.00	13,000.00	
Aid to Volunteer Ambulance Companies:	25-260							
Other Expenses	25-260-2	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	
Fire Prevention and Suppression Contract:	25-265							
Other Expenses	25-265-2							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA						Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>								
Municipal Prosecutor:	25-275							
Salaries and Wages	25-275-1	22,298.22	21,861.00	21,861.00		21,861.00	21,861.00	
<u>STREETS AND ROADS</u>								
Road Repairs and Maintenance:	26-290							
Salaries and Wages	26-290-1	214,532.84	190,000.00	190,000.00		190,000.00	190,000.00	
Other Expenses	26-290-2	66,000.00	55,990.00	55,990.00		55,990.00	47,605.52	8,384.48
<u>SANITATION</u>								
Sewer System:	26-300							
Salaries and Wages	26-300-1	3,300.00	3,300.00	3,300.00		3,300.00	1,270.54	2,029.46
Other Expenses	26-300-2	10,000.00	10,000.00	10,000.00		8,000.00	5,701.76	2,298.24
Garbage and Trash Removal:	26-305							
Other Expenses	26-305-2	860,000.00	832,000.00	832,000.00		839,000.00	838,461.62	538.38
<u>HEALTH AND WELFARE</u>								
Animal Control Services:								
Other Expenses	27-333							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA						Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
<u>HEALTH AND WELFARE - (Continued)</u>								
Board of Health:	27-330							
Salaries and Wages	27-331	46,371.00	45,461.40	45,461.40		44,461.40	43,975.85	485.55
Other Expenses	27-332	3,200.00	3,000.00	3,000.00		3,000.00	2,885.81	114.19
Administration of Public Assistance:	27-345							
Other Expenses	27-345-2		-					
<u>RECREATION AND EDUCATION</u>								
Parks and Playgrounds:	28-375							
Salaries and Wages	28-375-1	149,960.00	147,020.00	147,020.00		147,020.00	145,796.67	1,223.33
Other Expenses	28-375-2	87,700.00	87,700.00	87,700.00		87,700.00	81,835.19	5,864.81
Hurrell Field:	28-370							
Salaries and Wages	28-370-1	65,780.00	64,490.00	64,490.00		59,831.15	59,831.15	
Other Expenses	28-370-2	49,000.00	33,600.00	33,600.00		33,799.77	29,310.85	4,488.92
Recreation:	28-370							
Salaries and Wages	28-370-1	198,000.00	193,312.00	193,312.00		194,937.00	194,937.00	
Other Expenses	28-370-2	64,000.00	63,392.00	63,392.00		63,392.00	60,097.09	3,294.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA						Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Storms:								
Salaries and Wages		30,000.00	20,000.00	20,000.00		24,333.75	24,333.75	
Other Expenses		10,000.00	1,000.00	1,000.00		1,000.00	256.25	743.75
Municipal Court:								
Salaries and Wages	20-490-1	181,720.00	175,550.00	175,550.00		178,156.36	178,156.36	
Other Expenses	20-490-2	18,000.00	18,000.00	18,000.00		18,000.00	16,545.03	1,454.97
Jitney Operations:								
Salaries and Wages	20-491-1	86,197.88	86,020.00	86,020.00		86,020.00	85,605.34	414.66
Other Expenses	20-491-2	17,000.00	12,000.00	12,000.00		12,000.00	10,391.90	1,608.10
Health Waivers	20-221-1	12,040.03						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Budget Appropriation	46-872				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Improvement Authorizations	46-873				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-870				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-874							
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	231,257.00	240,627.00	240,627.00		240,627.00	240,627.00	
Social Security System (O.A.S.I.)	36-472	160,000.00	158,600.00	158,600.00		158,600.00	152,270.11	6,329.89
Consolidated Police and Firemen's Pension Fund	36-474		6,600.00	6,600.00		6,600.00		
Police and Firemen's Retirement System of N.J. (Accrued Liability)	36-475	584,252.00	550,494.00	550,494.00		550,494.00	550,494.00	
State Unemployment Insurance	36-476	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	995,509.00	976,321.00	976,321.00		976,321.00	963,391.11	6,329.89
(G) Cash Deficit of Preceding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,889,558.45	8,558,305.15	8,558,305.15	270,000.00	8,816,923.55	8,555,109.77	255,213.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	23-210-2			-		-	-	-
	23-215-2			-		-	-	-
	23-220-2			-		-	-	-
Maintenance of Free Public Library (Ch. 541-82, P.L. 1977)	29-390-2	598,186.00	598,186.00	598,186.00		598,186.00	562,389.80	35,796.20
Chapter 10, P.L. 1977 - Joint Outlet Sewer Maintenance	31-455-2	490,566.68	484,431.69	484,431.69		493,970.21	491,331.88	2,638.33
Statutory Expenditures - Contribution to:								
Police and Firemen's Retirement System of N.J.	36-475			-		-	-	-
Public Employees' Retirement System				-		-	-	-
Recycling Tax	32-465	12,000.00	18,000.00	18,000.00		18,000.00	7,945.68	4,054.32
Employee Group Health		50,369.16	45,754.00	45,754.00		45,754.00	16,205.55	-
Emergency Declaration - Storm Blizzard	32-466			-		-	-	
Emergency- Hurricane Sandy								
Other Expenses					330,000.00	330,000.00	250,334.65	79,665.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,151,121.84	1,146,371.69	1,146,371.69	330,000.00	1,485,910.21	1,328,207.56	122,154.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased								
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	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.)								
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Shared Services:								
Township of Bloomfield:								
Health Services	42-265	26,260.00	25,496.00	25,496.00		25,496.00	19,122.00	6,374.00
Fire Prevention and Suppression Contract:	25-265							
Other Expenses	25-265-2	625,000.00	790,528.00	790,528.00		790,958.56	790,958.56	
HEALTH AND WELFARE								
Animal Control Services:								
Other Expenses	27-333	15,492.00	14,752.00	14,752.00		14,752.00	14,752.00	
Sanitary Sewers								
Other Expenses		38,760.00	38,000.00	38,000.00		38,000.00	38,000.00	
Total Interlocal Municipal Service Agreements	42-999	705,512.00	868,776.00	868,776.00		869,206.56	862,832.56	6,374.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	2012 AS ADOPTED	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-710	38,895.00	38,950.00	38,950.00		38,950.00	38,950.00	
Municipal Alliance on Alcoholism and Drug Abuse - M	41-710	9,738.00	9,738.00	9,738.00		9,738.00	9,738.00	
Clean Communities Grant	41-711	11,078.96	9,436.28	9,436.28		9,436.28	9,436.28	
NJ Transit Shuttle Program	41-714							
Unappropriated:	41-715							
Drunk Driving Enforcement Fund		10,268.33						
Office of Smart Growth - Historic Trust								
Alcohol Education and Rehabilitation		3,243.80						
Body Armor Replacement Fund				2,601.58		2,601.58	2,601.58	
Recycling Tonnage Grant	41-716		5,208.62	15,885.51		15,885.51	15,885.51	
Drive Sober or Get Pulled Over		4,225.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	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 (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unappropriated:								
	41-717							
	41-718							
	41-719							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	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 (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unappropriated Grants:								
Recycling Grant	41-176							
Clean Communities	41-718							
Total Public and Private Programs Offset by Revenues	40-999	77,449.09	63,332.90	76,611.37		76,611.37	76,611.37	
Total Operations - Excluded from "CAPS"	34-305	1,934,082.93	2,078,480.59	2,091,759.06	330,000.00	2,431,728.14	2,267,651.49	128,528.20
Detail:								
Salaries & Wages	34-305-1							
Other Expenses	34-305-2	1,934,082.93	2,078,480.59	2,091,759.06	330,000.00	2,431,728.14	2,267,651.49	128,528.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	158,000.00	100,000.00	100,000.00	xxxxxxxxxxxxxxxxxxxx	100,000.00	100,000.00	
Public Works Equipment and Projects	44-903							
Public Safety Equipment	44-904	145,145.00						
Administrative and Executive Equipment	44-905							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	303,145.00	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	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	300,000.00	275,000.00	275,000.00		275,000.02	275,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925							xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	161,975.00	173,662.50	173,662.50		173,662.50	173,662.52	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	33,810.00						xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940	36,641.61	36,641.61	36,641.61		36,641.61	36,641.61	xxxxxxxxxxxxxxxx
Clean Water Infrastructure Loan Interest		23,840.92	22,678.72	22,678.72		24,091.22	24,091.22	xxxxxxxxxxxxxxxx
Tax Appeal Refunding		96,820.00	98,230.00	98,230.00		98,230.00	98,230.00	xxxxxxxxxxxxxxxx
								xxxxxxxxxxxxxxxx
								xxxxxxxxxxxxxxxx
								xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007								xxxxxxxxxxxxxxxx
Principal	45-941							xxxxxxxxxxxxxxxx
Interest	45-941							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007								xxxxxxxxxxxxxxxx
Principal	45-941							xxxxxxxxxxxxxxxx
Interest	45-941							xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	653,087.53	606,212.83	606,212.83		607,625.35	607,625.35	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		54,013.79	54,013.79	XXXXXXXXXXXXXXXXXX	54,013.79	54,013.79	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	162,117.33	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXX	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	109,456.04	54,782.02	54,782.02	XXXXXXXXXXXXXXXXXX	54,782.02	54,728.02	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-872				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	271,573.37	159,795.81	159,795.81	XXXXXXXXXXXXXXXXXX	159,795.81	159,741.81	XXXXXXXXXXXXXXXXXX
(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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,161,888.83	2,944,489.23	2,957,767.70	330,000.00	3,299,149.30	3,135,018.65	128,528.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920							XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930							XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935							XXXXXXXXXXXXXXXXXX
								XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999							XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409							XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410							XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,161,888.83	2,944,489.23	2,957,767.70	330,000.00	3,299,149.30	3,135,018.65	128,528.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,051,447.28	11,502,794.38	11,516,072.85	600,000.00	12,116,072.85	11,690,128.42	383,741.98
(M) Reserve for Uncollected Taxes	50-899	683,091.74	518,708.10	518,708.10	XXXXXXXXXXXXXXXXXX	518,708.10	518,708.10	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	12,734,539.02	12,021,502.48	12,034,780.95	600,000.00	12,634,780.95	12,208,836.52	383,741.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated					Expended 2012	
		for 2013	2012 AS ADOPTED	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	8,889,558.45	8,558,305.15	8,558,305.15	270,000.00	8,816,923.55	8,555,109.77	255,213.78
	XXXXXXXXXXXX							
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,151,121.84	1,146,371.69	1,146,371.69	330,000.00	1,485,910.21	1,328,207.56	122,154.20
Uniform Construction Code	22-999							
Interlocal Municipal Services Agreements	42-999	705,512.00	868,776.00	868,776.00		869,206.56	862,832.56	6,374.00
Additional Appropriations Offset by Rev.	34-303							
Public & Private Programs Offset by Rev.	40-999	77,449.09	63,332.90	76,611.37		76,611.37	76,611.37	
Total Operations-Excluded from "CAPS"	34-305	1,934,082.93	2,078,480.59	2,091,759.06	330,000.00	2,431,728.14	2,267,651.49	128,528.20
(C) Capital Improvements	44-999	303,145.00	100,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	653,087.53	606,212.83	606,212.83		607,625.35	607,625.35	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	271,573.37	159,795.81	159,795.81	XXXXXXXXXXXXXXXXXXXX	159,795.81	159,741.81	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410							XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	683,091.74	518,708.10	518,708.10	XXXXXXXXXXXXXXXXXXXX	518,708.10	518,708.10	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	12,734,539.02	12,021,502.48	12,034,780.95	600,000.00	12,634,780.95	12,208,836.52	383,741.98

DEDICATED WATER UTILITY BUDGET

10. 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	1,207,611.75	1,214,000.00	1,207,611.75
Fire Hydrant Service	08-504			
Miscellaneous	08-505	4,000.00		4,377.51
Water Capital Surplus		37,000.00	71,848.00	71,848.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Revenue - Rate Increase & Meter Change			28,754.97	
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,248,611.75	1,314,602.97	1,283,837.26

*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	279,015.51	313,746.00		282,206.00	273,544.62	8,661.38
Other Expenses	55-502	525,734.53	483,141.10		514,681.10	510,235.81	4,445.29
Capital Improvements:	XX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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						XXXXXXXXXXXX
Water Supply Rehabilitation Loan: Principal and Interest	55-524	443,861.71	495,372.80		495,372.80	455,314.19	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			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Budget Appropriations	55-531		22,343.07	XXXXXXXXXXXX	22,343.07	22,343.07	XXXXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorization	55-533			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						
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 Water Utility Appropriations	55-599	1,248,611.75	1,314,602.97		1,314,602.97	1,261,437.69	13,106.67

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	60,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00		
Membership Fees	08-503	325,000.00	325,000.00	380,749.00
Miscellaneous	08-505			6.37
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-599			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	385,000.00	325,000.00	380,755.37

Use a separate set of sheets for each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	138,000.00	137,000.00		137,000.00	134,475.24	2,524.76
Other Expenses	55-502	118,000.00	138,000.00		138,000.00	103,626.35	34,373.65
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	20,000.00	50,000.00		50,000.00	10,540.98	39,459.02
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	100,000.00					XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	9,000.00					XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Overexpenditure of Appropriations				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						
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 Pool Utility Appropriations	55-599	385,000.00	325,000.00		325,000.00	248,642.57	76,357.43

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM 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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
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						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				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						
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 _____ Utility Appropriations	92 09-00						

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 POOL UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Pool Operating Utility Budget)	53-885			
Total Pool 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 Pool 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; Donations - Special Events, Developer's Escrow Fund Housing and Community Development Act of 1974; Tree Replacement Fund, Recreation, Disposal of Forfeited Property, UCC Code Enforcement, Developer Fees – Housing Trust Fund P.L. 1985, Affordable Housing Trust, Parking Offenses; Adjudication Act; Disposal of Forfeited Property.Environmental Advisory Committee, Local Access Cable Donations;

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	3,434,203.48
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	38,950.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	252,310.24
Tax Title Liens Receivable	1110400	22,289.64
Property Acquired by Tax Title Lien		410.00
Liquidation	1110500	
Other Receivables	1110600	151,923.37
Deferred Charges Required to be in 2013 Budget	1110700	174,728.02
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	534,728.02
Total Assets	1110900	4,609,542.77

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,495,595.20
Reserves for Receivables	2110200	426,933.25
Surplus	2110300	687,014.32
Total Liabilities, Reserves and Surplus		4,609,542.77

School Tax Levy Unpaid	2220100	13,172,054.50
Less: School Tax Deferred	2220200	13,172,054.50
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	113,760.39	692,884.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 99.01%, 2011 99.22%)	2310200	42,664,381.62	41,583,063.16
Delinquent Taxes	2310300	282,218.78	239,489.20
Other Revenues and Additions to Income	2310400	2,301,797.92	1,825,140.57
Total Funds	2310500	45,362,158.71	44,340,577.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,073,870.40	11,600,030.73
School Taxes (Including Local and Regional)	2310700	26,344,109.00	26,030,506.00
County Taxes (Including Added Tax Amounts)	2310800	6,712,794.20	6,557,210.36
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	144,370.79	257,268.13
Total Expenditures and Tax Requirements	2311100	45,275,144.39	44,445,015.22
Less: Expenditures to be Raised by Future Taxes	2311200	600,000.00	218,197.85
Total Adjusted Expenditures and Tax Requirements	2311300	44,675,144.39	44,226,817.37
Surplus Balance - December 31st	2311400	687,014.32	113,760.39

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2012	2311500	687,014.32
Current Surplus Anticipated in 2013 Budget	2311600	235,475.87
Surplus Balance Remaining	2311700	451,538.45

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

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)

_____ 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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Empty rectangular box for narrative content.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit Borough of Glen Ridge

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 APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Construction		285,000.00			15,000.00		270,000.00		
Pedestrian Improvements									
Glen Improvements									
Municipal Building Improvements		10,000.00			10,000.00				
Athletic Field Improvements									
Public Safety Equipment		12,000.00			12,000.00				
Administrative Equipment		9,000.00			9,000.00				
Public Works Equipment		30,000.00			30,000.00				
Library		30,000.00					30,000.00		
Public Works Yard									
Street Lighting		120,000.00					120,000.00		
PAGE TOTALS		496,000.00			76,000.00		420,000.00		

CAPITAL BUDGET (Current Year Action) - (continued)
2010

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 FUNDING SOURCES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
TOTALS - ALL PROJECTS		496,000.00				76,000.00		420,000.00	

3 YEAR CAPITAL PROGRAM - 2013 - 2015
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Construction		835,000.00		285,000.00	275,000.00	275,000.00			
Pedestrian Improvements		30,000.00			15,000.00	15,000.00			
Glen Improvements									
Municipal Building Improvements		40,000.00		10,000.00	15,000.00	15,000.00			
Athletic Field Improvements		260,000.00			200,000.00	60,000.00			
Public Safety Equipment		62,000.00		12,000.00	25,000.00	25,000.00			
Administrative Equipment		59,000.00		9,000.00	25,000.00	25,000.00			
Public Works Equipment		170,000.00		30,000.00	40,000.00	100,000.00			
Library		50,000.00		30,000.00	10,000.00	10,000.00			
Public Works Yard		75,000.00			25,000.00	50,000.00			
Public Safety Building		40,000.00			10,000.00	30,000.00			
Street Lighting		120,000.00		120,000.00					
PAGE TOTALS		1,741,000.00		496,000.00	640,000.00	605,000.00			

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
TOTALS - ALL PROJECTS		1,741,000.00		496,000.00	640,000.00	605,000.00			

3 YEAR CAPITAL PROGRAM - 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Glen Ridge

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
Road Construction	835,000.00	285,000.00	550,000.00			790,000.00				
Pedestrian Improvements	30,000.00		30,000.00			30,000.00				
Glen Improvements										
Municipal Building Improvements	40,000.00	10,000.00	30,000.00	55,000.00						
Athletic Field Improvements	260,000.00		260,000.00	26,000.00						
Public Safety Equipment	62,000.00	12,000.00	50,000.00			75,000.00				
Administrative Equipment	59,000.00	9,000.00	50,000.00	75,000.00		50,000.00				
Public Works Equipment	170,000.00	30,000.00	140,000.00	230,000.00						
Library	50,000.00	30,000.00	20,000.00	50,000.00						
Public Safety Building	40,000.00		40,000.00							
Street Lighting	120,000.00	120,000.00								
Public Works Yard	75,000.00			75,000.00						
PAGE TOTALS	1,741,000.00	496,000.00	1,170,000.00	511,000.00		945,000.00				

3 YEAR CAPITAL PROGRAM - 2013 - 2015 - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Glen Ridge

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
TOTALS - ALL PROJECTS	1,741,000.00	496,000.00	1,170,000.00	511,000.00		945,000.00				

**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 Glen Ridge, 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) \$ 9,874,627.15 (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.

RECORDED VOTE (Insert last name)	Ayes	Patrick Lisovicz Lefkovits Dawson Theodorou Baker	Nays	None	Abstained	None	Absent	None
--	------	--	------	------	-----------	------	--------	------

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$	424,136.98
Miscellaneous Revenues Anticipated	40004-10	\$	1,698,073.23
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,874,627.15
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	12,246,837.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 7,894,049.45
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 995,509.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,934,082.93
(c) Capital Improvements	60002-00	\$ 303,145.00
(d) Municipal Debt Service	60003-00	\$ 653,087.53
(e) Deferred Charges - Municipal	60024-00	\$ 271,573.37
(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	\$ 683,091.74
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 12,734,539.02

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 12th of August, 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 13th day of August, 2013 _____
 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			

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

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)

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

Contracting Unit: Borough of Glen Ridge

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 11, 2013
Date

Clerk of the Governing Body

Advertise Date: March 28, 2013

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**2013 Municipal Budget
of the Borough of Glen Ridge, County of
Essex for the Fiscal Year 2013.**

Revenue and Appropriation Summaries

	Anticipated	
	2013	2012
Surplus	424,136.98	
Total Miscellaneous Revenues	1,698,073.23	1,785,518.52
Receipts from Delinquent Taxes	250,000.00	280,000.00
a) Local Tax for Municipal Purposes	9,875,234.75	9,482,167.97
Minimum Library Tax	487,094.06	487,094.06
Total Amount to be Raised by Taxes for Support of Municipal Budget	10,362,328.81	9,969,262.03
Total General Revenues	12,734,539.02	12,034,780.55

	2013 Budget	Final 2012 Budget
Operating Expenses: Salaries and Wages	4,319,903.58	4,213,780.15
Other Expenses	5,508,228.80	5,458,550.15
Deferred Charges and Other Appropriations	1,267,082.37	1,136,116.81
Capital Improvements	303,145.00	100,000.00
Debt Service (Include for School Purposes)	653,087.53	607,625.35
Reserve for Uncollected Taxes	682,864.85	518,708.10
Total General Appropriations	12,734,312.13	12,034,780.56
Total Number of Employees - Full Time including Library	50	50

2013 Water Utility Budget		
	Anticipated	
	2013	2012
Surplus		
Miscellaneous Revenues	1,248,611.75	1,357,754.97
Deficit (General Budget)		
Total Revenues	1,248,611.75	1,357,754.97

	2013 Budget	Final 2012 Budget
Operating Expenses: Salaries and Wages	279,015.51	356,898.00
Other Expenses	525,734.53	483,141.10
Capital Improvements		
Debt Service	443,861.71	495,372.80
Deferred Charges and Other Appropriations		22,343.07
Surplus (General Budget)		
Total Appropriations	1,248,611.75	1,357,754.97
Total Number of Employees - Full Time	2	2

2013 Pool Utility Budget		
	Anticipated	
	2013	2012
Surplus	60,000.00	
Miscellaneous Revenues	325,000.00	
Deficit (General Budget)		
Total Revenues	385,000.00	

	2013 Budget	Final 2012 Budget
Operating Expenses: Salaries and Wages	138,000.00	137,000.00
Other Expenses	118,000.00	138,000.00
Capital Improvements	20,000.00	50,000.00
Debt Service	109,000.00	
Deferred Charges and Other Appropriations		
Surplus (General Budget)		
Total Appropriations	385,000.00	325,000.00
Total Number of Employees - Full Time	-	-

	General	Water Utility	Pool Utility	Assessment Trust
Interest	1,144,603.37	845,675.24	45,000.00	
Principal	4,629,413.89	4,833,189.33	600,000.00	
Outstanding Balance	5,774,017.26	5,678,864.57	645,000.00	

Notice is hereby given that the budget and tax resolution were approved by the Mayor and Council of the Borough of Glen Ridge, County of Essex on March 11, 2013.

A hearing on the budget and tax resolution will be held at The Municipal Building, on April 8, 2013 at 7:30 o'clock P.M. at which time and place discussions relating to the Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, Borough of Glen Ridge, at the Municipal Building, 825 Bloomfield Avenue, Glen Ridge, New Jersey 07028 during the hours of 8:30 A.M. to 4:30 P.M.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

BOROUGH OF GLEN RIDGE

Net Valuation Taxable \$1,410,160,201		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	12,051,447.28	
2. Local District School Tax - Actual	80016-		26,344,109.00
Estimate**	80017-	26,870,991.18	
3. Regional School District Tax Actual	80025-		
Estimate*	80026-		
4. Regional High School Tax - Actual	80018-		
School Budget Estimate*	80019-		
5. County Tax - Including Actual	80020-		6,702,046.86
Open Space Tax Estimate*	80021-	6,836,087.80	
6. Special District Taxes Actual	80022-		
Estimate*	80023-		
7. Municipal Open Space Tax Actual	80027-		
Estimate*	80028-		
8. Total General Appropriations & Other Taxes	80024-01	45,758,526.26	
9. Less: Total Anticipated Revenues from 2008 in			
Municipal Budget (Item 5)	80024-02	2,372,210.21	
10. Cash Required from 2008 Taxes to Support Local			
Municipal Budget and Other Taxes	80024-03	43,386,316.05	
11. Amount of Item 10 Divided by 98.450% <small>[820024-04]</small>			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).		80024-05	44,069,391.62
Analysis of Item 11:			
Local District School Tax			*May not be stated in an amount less than
(Amount Shown on Line 2 Above)	26,870,991.18		"actual" Tax of year 2011.
Regional School District Tax			**Must be stated in the amount of the proposed
(Amount Shown on Line 3 Above)			budget submitted by the Local Board of
Regional High School Tax			Education to the Commissioner of Education
(Amount Shown on Line 4 Above)			on January 15, 2012 (Chap. 136, P.L. 1978).
County Tax			Consideration must be given to calendar
(Amount Shown on Line 5 Above)	6,836,087.80		year calculation.
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	10,362,312.64		
Total Amount (see Line 11)	44,069,391.62		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			Note: The amount of
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	683,075.57	anticipated revenues (Item 9)
Computation of "Tax in Local Municipal Budget"			may never exceed the total
Item 1 - Total General Appropriations		12,051,447.28	of Items 1 and 12.
Item 12 - Appropriation; Reserve for Uncollected Taxes		683,075.57	
Sub-Total		12,734,522.85	
Less: Item 9 - Total Anticipated Revenues		2,372,210.21	
Amount to be Raised by Taxation in Municipal Budget	80024-07	10,362,312.64	