

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: Borough of Oradell COUNTY: Bergen

<u>Joseph L. Murray, Jr.</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James G. Koth, Council President</u>	<u>12/31/2015</u>
<u>Donna Risse Alonso</u>	<u>12/31/2015</u>
<u>Antonio B. Meo</u>	<u>12/31/2014</u>
<u>Garrie Murphy</u>	<u>12/31/2013</u>
<u>Edward Pflieger</u>	<u>12/31/2014</u>
<u>Eric Shuler</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Laura Jean Graham</u> Municipal Clerk	<u>March 15, 2007</u> Date of Orig. Appt. <u>C-1334</u> Cert No.
<u>Stephanie Stokes</u> Tax Collector	<u>T-1546</u> Cert No.
<u>Katie W. Chen</u> Chief Financial Officer	<u>N-0822</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Brian T. Giblin</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Oradell

355 Kinderkamack Road

Oradell, New Jersey 07649

Fax #: (201) 261-6906

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

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

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Oradell _____, County of _____ Bergen _____ 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 _____ 23rd _____ day of _____ April _____, 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 _____ 23rd _____ day of _____ April _____, 2013

Laura Jean Graham
Clerk

355 Kinderkamack Road
Address

Oradell, New Jersey 07649
Address

(201) 261-8200
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 _____ 23rd _____ day of _____ April _____, 2013
 Charles J. Ferraioli, Jr. _____
 Registered Municipal Accountant
 401 Wanaque Avenue _____
 Address _____
 Pompton Lakes, N. J. 07442 _____
 Address _____
 (973) 835-7900 _____
 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 23rd _____ day of _____ April _____, 2013

 Katie W. Chen
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an 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 Service

Dated: _____ 2013 By: _____

**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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,599,331.61
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,383,838.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,383,838.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.73% Percent of Tax Collections	504,633.50
4. Total General Appropriations (Item 9, Sheet 29)	14,487,803.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,310,202.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,614,467.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	563,134.33

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	13,535,125.88			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	330,200.00			
Total Appropriations	13,865,325.88	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,003,345.45			
Reserved	861,275.57			
Unexpended Balances Canceled	704.86			
Total Expenditures and Unexpended Balances Canceled	13,865,325.88	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations 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			
The Borough has elected to utilize a 3.5% CAP in the preparation of the 2013 Budget. Below is how the CAP is calculated for 2013.			
General Appropriations for 2012	\$ 13,535,126.00	Amount on which 3.5% CAP is applied	10,088,901.00
CAP Base Adjustment -			
Subtotal	13,535,126.00	3.5% CAP	353,111.54
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	10,442,012.54
Less:		Add on modifications:	
Total Other Operations	1,658,494.00	New Construction	13,963.00
Total Interlocal Service Agreements	15,000.00	2011 CAP Bank	136,943.02
Total Public & Private Programs	29,111.00	2012 CAP Bank	97,699.80
Total Capital Improvements	50,000.00		
Total Municipal Debt Service	1,166,883.00	Total allowable appropriations	\$ 10,690,618.36
Total Deferred Charges	70,520.00		
Reserve for Uncollected Taxes	456,217.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	10,599,331.61
		Under CAP	91,286.75
Total Exceptions	3,446,225.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		10,016,201
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		(25,000)
Less: Prior Year Recycling Tax		(10,000)
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		9,981,201
Plus: 2% Cap increase		199,624
Adjusted Tax Levy		<u>10,180,825</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>10,180,825</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	53,176	
Allowable Pension Obligations Increase	5,637	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increases	124,235	
Recycling Tax Appropriation	10,000	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	227,200	
Add Total Exclusions		420,248
Less Cancelled or Unexpended Exclusions		(705)
Adjusted Tax Levy		<u>10,600,368</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,263,000	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.617	
New Ratable Adjustment to Levy		13,963
CY 2011 Cap Bank Utilized in CY 2013		
CY 2012 Cap Bank Utilized in CY 2013		137
Maximum Allowable Amount to be Raised by Taxation		<u>10,614,468</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>10,614,468</u>
Under Tax Levy CAP		<u>0</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Employee Group Health Insurance	\$ 1,764,048.00	19,252.00		1,783,300.00

EMPLOYEE GROUP INSURANCE

Group Health Insurance Costs	1,869,300.00
Less: Employee Estimated Contributions	<u>(86,000.00)</u>
Net Group Health Insurance Costs	<u><u>1,783,300.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2013 tax rate and actual 2012 tax rate for Amount to be Raised by Taxes for Support of Municipal Budget and a comparison of amounts to be raised by taxes for 2013 and 2012. Due to a reassessment of property in the Borough a comparison of tax rates is not presented.

	<u>2013 Preliminary</u>		<u>2012 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purposes including Library	11,177,601.83	0.771	10,592,710.00	0.652	584,891.83	

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE DEPARTMENT			X		
DPW			X		
Totals	days	\$0.00			
Total Funds Reserved as of end of 2012:		0.00			
Total Funds Appropriated in 2013:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Oradell

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	530,000.00	361,000.00	361,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	530,000.00	361,000.00	361,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,100.00	4,200.00	4,102.00
Other	08-104	8,485.00	7,700.00	8,485.00
Fees and Permits	08-105	123,850.00	170,000.00	123,853.86
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	128,370.00	115,000.00	128,371.85
Other	08-109			
Interest and Costs on Taxes	08-112	166,925.00	80,000.00	166,938.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,175.00	8,000.00	3,175.54
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-115	25,320.00	16,000.00	25,320.72
Sewer Charges Borough of Emerson	08-117	60,960.00	38,400.00	60,963.46

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	778,125.00	778,125.00	778,125.00
Watershed Moratorium Aid	09-205	14,100.00	14,100.00	14,100.00
Reserve for Watershed Moratorium Aid	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09	792,225.00	792,225.00	792,225.00

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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	194,850.00	163,000.00	194,869.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	194,850.00	163,000.00	194,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	10,759.02		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	12,277.54	12,528.16	12,528.16
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,234.77	10,356.00	10,356.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-709	4,455.46		
Sustainable Jersey Grant	10-710	2,000.00		
Community Development Grant - Senior Citizens	10-716	3,638.00	3,638.00	3,638.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,715.00	9,000.00	9,731.25
N.J. Transit Corporation (Ch. 40, P.L. 1981) - PILOT	08-121	56,450.00	56,000.00	56,496.00
Cell Tower Lease	08-125	229,272.30	95,000.00	90,012.29
Reserve for Debt Service	08-127	32,000.00		
Interfund - Other Trust	08-128	50,200.00		
General Capital Fund Balance	08-129	55,000.00		
FEMA Storm Reimbursement	08-130	140,000.00	110,671.02	163,323.81
Interfund-Animal Control	08-133	8,095.00		
Insurance Reimbursement Storm Damage	08-131		50,697.40	50,697.40
Prepaid Regional High School Taxes	08-117			
Green Acres Grant	08-134	32,839.00		
Significant Sewer Dischargers	08-132	95,350.00	75,000.00	97,353.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	530,000.00	361,000.00	361,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	685,340.00	608,300.00	685,388.93
Total Section B: State Aid Without Offsetting Appropriations	09	792,225.00	792,225.00	792,225.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	194,850.00	163,000.00	194,869.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	43,364.79	26,522.16	26,522.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	708,921.30	396,368.42	467,614.53
Total Miscellaneous Revenues	40004-00	2,424,701.09	1,986,415.58	2,166,619.62
4. Receipts from Delinquent Taxes	15-499	355,500.98	595,000.30	577,228.66
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,310,202.07	2,942,415.88	3,104,848.28
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	10,614,467.50	10,016,201.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	563,134.33	576,509.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,177,601.83	10,592,710.00	10,603,802.40
7. Total General Revenues	40000-00	14,487,803.90	13,535,125.88	13,708,650.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	102,455.40	96,500.00		101,500.00	100,697.26	802.74
Other Expenses	20-100-2	47,400.00	25,000.00		33,000.00	23,778.08	9,221.92
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	23,000.00	23,000.00		23,000.00	23,000.00	
Other Expenses	20-110-2	5,800.00	4,000.00		6,000.00	5,448.30	551.70
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	166,459.28	154,960.00		167,960.00	160,345.44	7,614.56
Other Expenses	20-120-2	39,050.00	35,000.00		35,000.00	32,931.52	2,068.48
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	126,536.66	132,003.00		127,003.00	122,420.57	4,582.43
Other Expenses	20-130-2	53,990.00	50,740.00		58,740.00	53,328.04	5,411.96
AUDITING AND ACCOUNTING SERVICES	20-135-2	38,500.00	38,500.00		38,500.00	6,950.00	31,550.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	20,000.00	18,000.00		19,000.00	18,707.00	293.00
Other Expenses	20-145-2	14,300.00	17,000.00		12,500.00	12,178.72	321.28
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	21,500.00	21,500.00		21,500.00	21,357.36	142.64
Other Expenses	20-150-2	36,000.00	15,500.00		32,500.00	31,581.38	918.62
REVALUATION	20-150-2			75,000.00	75,000.00	59,400.00	15,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	156,500.00	125,000.00	170,200.00	311,200.00	143,213.83	167,986.17
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	25,000.00	40,000.00		18,000.00	14,999.25	3,000.75
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	2,500.00	2,500.00		2,500.00	2,002.00	498.00
Other Expenses	21-180-2	9,000.00	9,000.00		6,300.00	4,053.06	2,246.94
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,000.00	3,000.00		3,000.00	2,106.00	894.00
Other Expenses	21-185-2	8,200.00	8,000.00		6,500.00	4,355.64	2,144.36
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	189,298.00	200,775.60		200,775.60	153,561.78	47,213.82
Workers Compensation Insurance	23-215-2	208,712.00	198,000.00		198,000.00	147,993.63	50,006.37
Employee Group Health Insurance	23-220-2	1,730,124.00	1,588,215.00		1,601,215.00	1,580,551.69	20,663.31

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 :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,792,517.63	2,675,213.61	10,550.00	2,676,063.61	2,653,016.44	23,047.17
Other Expenses	25-240-2	89,600.00	83,050.00		78,050.00	68,240.64	9,809.36
PURCHASE OF POLICE CARS	25-240-2	23,354.51	22,707.25		22,707.25	22,707.25	
AUXILIARY POLICE	25-240						
Other Expenses	25-240-2	4,500.00	2,500.00		2,500.00	1,025.50	1,474.50
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	2,600.00	2,600.00		2,600.00	2,500.00	100.00
Other Expenses	25-252-2	7,500.00	7,500.00		7,500.00	4,773.12	2,726.88
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	32,000.00	79,900.00		79,900.00	55,223.30	24,676.70
FIRE	25-265						
Other Expenses	25-265-2	100,000.00	104,000.00		102,000.00	99,162.83	2,837.17
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)	25-265						
Salaries and Wages	25-265-1	21,000.00	20,000.00		20,200.00	20,188.30	11.70
Other Expenses	25-265-2	2,500.00	1,400.00		1,400.00	1,387.33	12.67
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	13,200.00	13,200.00		13,200.00	13,139.52	60.48
Municipal Court	43-490						
Salaries & Wages	43-490-1	88,000.00	91,200.00		85,200.00	81,999.45	3,200.55
Other Expenses	43-490-2	6,300.00	5,000.00		5,000.00	3,542.60	1,457.40
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	1,000.00	400.00		400.00	200.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	561,178.32	596,282.27	2,000.00	528,282.27	525,175.54	3,106.73
Other Expenses	26-290-2	65,900.00	63,000.00		66,000.00	57,316.60	8,683.40
SNOW REMOVAL - Other Expense	26-290-2	10,000.00					
SHADE TREE	26-300						
Salaries & Wages	26-300-1	143,617.38	140,357.91		115,357.91	114,654.92	702.99
Other Expenses	26-300-2	32,000.00	31,000.00	46,500.00	77,500.00	28,053.89	49,446.11
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses - Contractual	26-305-2	232,356.30	232,356.30		232,356.30	232,356.24	0.06
DISPOSAL COSTS / TIPPING FEES	32-465-2	205,000.00	205,000.00		205,000.00	195,156.59	9,843.41
RECYCLING:	26-305						
Other Expenses - Contractual	26-305-2	228,960.00	186,960.00		241,960.00	205,066.04	36,893.96
Other Expenses	26-305-2						
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	76,400.13	73,522.72	2,000.00	75,522.72	73,626.07	1,896.65
Other Expenses	26-310-2	215,947.00	211,047.00	4,000.00	229,047.00	192,119.44	36,927.56
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	145,467.38	137,656.00		131,656.00	130,814.10	841.90
Other Expenses	26-310-2	88,900.00	58,700.00		58,700.00	49,602.92	9,097.08
SHOP AND GARAGE	26-315						
Salaries & Wages	26-315-1	84,332.09	80,776.60	2,000.00	82,776.60	80,818.10	1,958.50
Other Expenses	26-315-2	96,450.00	94,450.00	16,350.00	128,800.00	109,313.97	19,486.03

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
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	15,000.00	15,600.00		9,600.00	9,477.63	122.37
Other Expenses	27-330-2	54,498.00	59,670.00		55,670.00	54,430.33	1,239.67
Other Expenses - Visiting Nurse Services	27-330-2	6,000.00	6,000.00				
Other Expenses - PEOSHA Hep. B Vac.	27-330-2	2,600.00	2,600.00		2,600.00	2,600.00	
ENVIRONMENTAL COMMITTEE	27-335						
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00		1,000.00
ANIMAL REGULATION	27-340						
Other Expenses	27-340-2	10,500.00	10,500.00		10,500.00	10,500.00	
CONTRIBUTION TO SENIOR CITIZENS CTR.	27-330-2	7,500.00	7,500.00		9,000.00	7,435.17	1,564.83
SENIOR CITIZEN TRANSPORTATION	28-370						
Salaries & Wages	28-370-1	4,000.00	4,000.00		2,500.00	1,853.78	646.22
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	116,766.14	103,749.00		99,749.00	98,853.95	895.05
Other Expenses	28-370-2	24,500.00	21,000.00		21,000.00	13,265.74	7,734.26
RECREATION	28-370						
Salaries & Wages	28-370-1	55,360.00	55,000.00	1,600.00	55,600.00	52,908.50	2,691.50
Other Expenses	28-370-2	30,800.00	24,000.00		21,500.00	16,639.13	4,860.87
BEAUTIFICATION PROJECTS	28-375-2	3,475.30	3,475.30		3,475.30	2,421.95	1,053.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations-within "CAPS" (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	13,200.00	13,500.00		13,500.00	12,557.63	942.37
UTILITY EXPENSES/BULK PURCHASES:							
STREET LIGHTING	31-435-2	162,000.00	165,000.00		165,000.00	142,063.56	22,936.44
TELEPHONE	31-440-2	38,900.00	33,000.00		38,500.00	36,200.04	2,299.96
HYDRANT SERVICE	25-265-2	134,000.00	132,907.00		135,907.00	123,667.00	12,240.00
GASOLINE	31-447-2	112,260.00	98,500.00		98,500.00	95,373.73	3,126.27
VIDEO COMMITTEE	30-416						
Other Expenses	30-416-2	4,000.00	5,000.00		1,000.00	202.95	797.05
Total Operations (Item 8(A)) within "CAPS"	32315-00	9,367,346.86	8,953,474.56	330,200.00	9,285,974.56	8,594,745.51	691,229.05
B. Contingent	35-470	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	9,369,346.86	8,955,474.56	330,200.00	9,287,974.56	8,594,745.51	693,229.05
Detail:							
Salaries & Wages	30001-11	4,752,021.75	4,622,621.11	18,150.00	4,531,271.11	4,473,362.55	57,908.56
Other Expenses (Including Contingent)	30001-99	4,617,325.11	4,332,853.45	312,050.00	4,756,703.45	4,121,382.96	635,320.49
check:		9,369,346.86	8,955,474.56	330,200.00	9,287,974.56	8,594,745.51	693,229.05

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Trust	46-886-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-872	139,919.14	36,430.14	XXXXXXXXXX	36,430.14	36,430.14	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-872	18,652.21		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Current Fund Reserves	46-872		557.32	XXXXXXXXXX	557.32	557.32	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-873		3,336.54	XXXXXXXXXX	3,336.54	3,336.54	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	46-871	4,524.40		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	43,000.00	47,000.00		47,000.00		47,000.00
BERGEN COUNTY UTILITY AUTHORITY							
SHARE OF COSTS:	31-455-2						
OPERATING	31-455-2	614,886.07	609,698.79		613,398.79	613,304.65	94.14
DEBT SERVICE	31-455-2	281,113.93	268,301.21		268,301.21	268,301.21	
MAINTENANCE OF FREE PUBLIC							
LIBRARY (P.L.1985, C.82-541)	29-390-2	563,134.33	576,509.00		576,509.00	576,509.00	
ADDITIONAL LIBRARY EXPENSES	29-390-2	15,374.67	2,000.00		2,000.00	2,000.00	
RESERVE FOR TAX APPEALS	30-426-2	75,000.00	50,000.00		50,000.00	50,000.00	
INSURANCE: N.J.S.A. 40A:4-45.3e	23-XXX						
Employee Group Health Insurance	23-220-2	53,176.00	94,985.00		94,985.00		94,985.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	10,234.77	10,356.00		10,356.00	10,356.00	
LOCAL SHARE	41-703-2	2,469.00	2,589.00		2,589.00	2,589.00	
COMMUNITY DEVELOPMENT GRANT	41-716-2	3,638.00	3,638.00		3,638.00	3,638.00	
RECYCLING TONNAGE GRANT	41-701	10,759.02					
SUSTAINABLE JERSEY GRANT	41-710	2,000.00					
CLEAN COMMUNITIES PROGRAM	41-770-2	12,277.54	12,528.16		12,528.16	12,528.16	
BODY ARMOR GRANT	41-709-2	4,455.46					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	45,833.79	29,111.16		29,111.16	29,111.16	
Total Operations-Excluded from "CAPS"	60023-00	1,716,518.79	1,702,605.16		1,706,305.16	1,550,011.68	156,293.48
Detail:							
Salaries and Wages	60023-11	291,348.70	278,657.21		278,657.21	278,657.21	
Other Expenses	60023-99	1,425,170.09	1,423,947.95		1,427,647.95	1,271,354.47	156,293.48
	check:	1,716,518.79	1,702,605.16		1,706,305.16	1,550,011.68	156,293.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,383,838.79	2,990,008.16		2,993,708.16	2,836,709.82	156,293.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	13,983,170.40	13,078,909.06	330,200.00	13,409,109.06	12,547,128.63	861,275.57
(M) Reserve for Uncollected Taxes	50-899	504,633.50	456,216.82	XXXXXXXXXX	456,216.82	456,216.82	XXXXXXXXXX
9. Total General Appropriations	30000-00	14,487,803.90	13,535,125.88	330,200.00	13,865,325.88	13,003,345.45	861,275.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,599,331.61	10,088,900.90	330,200.00	10,415,400.90	9,710,418.81	704,982.09
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,655,685.00	1,658,494.00		1,662,194.00	1,517,150.52	145,043.48
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	15,000.00	15,000.00		15,000.00	3,750.00	11,250.00
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	45,833.79	29,111.16		29,111.16	29,111.16	
Total Operations - Excluded from "CAPS"	60023-00	1,716,518.79	1,702,605.16		1,706,305.16	1,550,011.68	156,293.48
(C) Capital Improvements	60002-00	50,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	1,364,600.00	1,166,883.00		1,166,883.00	1,166,178.14	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	252,720.00	70,520.00	XXXXXXXXXX	70,520.00	70,520.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	504,633.50	456,216.82	XXXXXXXXXX	456,216.82	456,216.82	XXXXXXXXXX
Total General Appropriations	30000-00	14,487,803.90	13,535,125.88	330,200.00	13,865,325.88	13,003,345.45	861,275.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2013	2012	Cash in 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	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

*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		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Developer's Escrow Fund; _____ Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust; _____ Parking Offenses Adjudication Act; Police Equipment Donations; Borough Clock Donations; Shade Tree Donations; Environmental Day Donation 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	2,942,797.11
Due from State of N.J. (c.20, P.L. 1971)	1111000	817.02
Federal and State Grants Receivable	1110200	23,181.50
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	351,796.84
Tax Title Liens Receivable	1110400	7,497.96
Property Acquired by Tax Title Lien Liquidation	1110500	29,898.00
Other Receivables	1110600	150,253.22
Deferred Charges Required to be in 2013 Budget	1110700	411,291.35
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	203,000.00
Total Assets	1110900	4,120,533.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,797,136.36
Reserves for Receivables	2110200	539,446.02
Surplus	2110300	1,783,950.62
Total Liabilities, Reserves and Surplus	2110400	4,120,533.00

School Tax Levy Unpaid	2220100	11,851,109.57
Less: School Tax Deferred	2220200	11,851,109.53
*Balance Included in Above "Cash Liabilities"	2220300	0.04

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	750,528.57	515,539.99
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.73%, 2011 98.22%)	2310200	37,655,236.75	36,448,179.64
Delinquent Taxes	2310300	577,228.66	302,956.98
Other Revenues and Additions to Income	2310400	3,287,589.72	3,291,140.24
Total Funds	2310500	42,270,583.70	40,557,816.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,408,404.20	13,013,215.38
School Taxes (Including Local and Regional)	2310700	23,544,577.43	23,438,984.12
County Taxes (Including Added Tax Amounts)	2310800	3,805,431.67	3,653,915.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	58,419.78	25,068.49
Total Expenditures and Tax Requirements	2311100	40,816,833.08	40,131,183.63
Less: Expenditures to be Raised by Future Taxes	2311200	330,200.00	323,895.35
Total Adjusted Expenditures and Tax Requirements	2311300	40,486,633.08	39,807,288.28
Surplus Balance - December 31st	2311400	1,783,950.62	750,528.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2012	2311500	1,783,950.62
Current Surplus Anticipated in 2013 Budget	2311600	530,000.00
Surplus Balance Remaining	2311700	1,253,950.62

(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)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

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

Local Unit Borough of Oradell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sanitary Sewerage System	2013-1	890,000.00						890,000.00	
TOTALS - ALL PROJECTS		890,000.00						890,000.00	

3 YEAR CAPITAL PROGRAM - 2013 - 2015

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Oradell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5F 2018
Sanitary Sewerage System	2013-1	890,000.00		890,000.00					
TOTALS - ALL PROJECTS		890,000.00		890,000.00					

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

Local Unit Borough of Oradell

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
Sanitary Sewerage System	890,000.00						890,000.00		
TOTALS - ALL PROJECTS	890,000.00						890,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$10,614,467.50 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the 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) \$563,134.33 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes {

{ ALONSO {
{ MURPHY {
{ SHULER { Nays { NONE
{ PFLEGING {
{ MEO {
{

Abstained { NONE

Absent { KOTH

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	530,000.00
Miscellaneous Revenues Anticipated	40004-10	2,424,701.09
Receipts from Delinquent Taxes	15-499	355,500.98
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	10,614,467.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	563,134.33
Total Revenues	40000-00	14,487,803.90

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	9,369,346.86
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,229,984.75
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,716,518.79
(c) Capital Improvements	60002-00	50,000.00
(d) Municipal Debt Service	60003-00	1,364,600.00
(e) Deferred Charges - Municipal	60024-00	252,720.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A: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 (Include Other Reserves if any)	50-899	504,633.50
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	14,487,803.90

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 28th day of May 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 28th day of May 2013, *James H. Hagan*, Clerk.

James H. Hagan
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	0.00	0.00	0.00	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				Acquisition of Farmland				
				Down Payments on Improvements				
Rate Assessed:				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date				Payment of Bond Principal				
Total Expended to date:			0	Anticipation Notes and Capital Notes				
Total Acreage Preserved to date				Interest on Bonds				
			(Acres)	Interest on Notes				
Recreation Land Preserved in 2012			(Acres)	Reserve for Future Use				0.00
			(Acres)	Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00
Farmland Preserved in 2012			(Acres)					

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

Contacting Unit: Borough of Oradell

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of the Governing Body