

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Bergenfield

COUNTY: Bergen

Timothy J. Driscoll	12/31/15
Mayor's Name	Term Expires

Municipal Officials	
Colleen Naumov Municipal Clerk	C-1570 Cert No.
Lidia Dabrowska Tax Collector	T-8297 Cert No.
Juan Uribe Chief Financial Officer	N0838 Cert No.
Paul J Lerch Registered Municipal Accountant	CR00457 Lic No.
John Schettino, Esq. Municipal Attorney	

Governing Body Members	
Name	Term Expires
Carlos Aguasvivas	12/31/14
Ora C. Kornbluth	12/31/13
Thomas Lodato	12/31/15
Charles K. Steinel	12/31/13
Peter Christopher Tully	12/31/14
Hernando Rivera	12/31/15

Official Mailing Address of Municipality

Borough of Bergenfield
 198 North Washington Ave
 Bergenfield, NJ 07621
 Fax #: 201-387-6737

Please attach this to your 2013 Budget and Mail to:

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

**2013 MUNICIPAL DATA SHEET
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bergenfield, 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 19th day of March, 2013

Colleen Naumov
 Clerk
 198 North Washington Ave
 Address
 Bergenfield, NJ 07621
 Address
 201-387-4055
 Phone Number

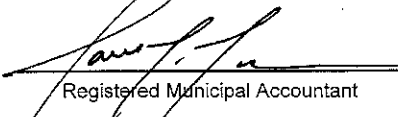
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2013



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.

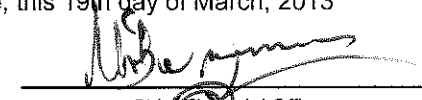
Certified by me, this 19th day of March, 2013


 Registered Municipal Accountant
 Address
 Address

Address
 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, additions are correct, all statements contained herein are in proof, the total of anticipated that all 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 19th day of March, 2013


 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: _____

2013 MUNICIPAL DATA SHEET

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

BOROUGH OF BERGENFIELD, COUNTY OF BERGEN

2013 MUNICIPAL DATA SHEET

Section 1.

Municipal Budget of the Borough of Bergenfield, County of Bergen, for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013:

Be it Further Resolved, that said Budget be published in the Record in the issue of April 3rd, 2013

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

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes</p>	<p>{ Steinel { Lodato { Kornbluth { Aguasvivas { Rivera Tully</p>	<p>Nays</p>	<p>{ { {</p>	<p>Abstained</p>	<p>{ { {</p>	<p>Absent</p>	<p>{ Driscoll</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bergenfield, County of Bergen, on March 19th, 2013

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 16th, 2013 at

8:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**2013 MUNICIPAL DATA SHEET
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	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	25,987,432	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,714,142	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,714,142	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.26 Percent of Tax Collections	1,400,000	00
4. Total General Appropriations (Item 9, Sheet 29)	35,101,574	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,892,553	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,321,649	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	887,372	00

2013 MUNICIPAL DATA SHEET
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	34,229,011	00						
Budget Appropriations Added by N.J.S. 40A:4-87	292,000	00						
Emergency Appropriations								
Total Appropriations	34,521,011	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	32,517,713	00						
Reserved	1,901,748	00						
Unexpended Balances Cancelled	101,550	00						
Total Expenditures and Unexpended Balances Cancelled	34,521,011	00						
Overexpenditures*								

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Borough of Bergenfield:

The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be a \$.026 increase in the 2013 municipal tax rate. The table below is a comparison of the prior year and projected 2013 municipal tax rate.

	<u>Actual 2012</u>	<u>Estimated for 2013</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$320,000)</u>
Municipal (Including Library)	\$1.042	\$1.068	\$0.026	\$85

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.0% this gives you the basic "CAP" or the increase in appropriations over the 2012 Total General Appropriations.

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 1.5%

NOTE:

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. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2013 tax levy CAP is as follows:</p>	
Total Appropriations for the 2012 Budget	34,229,011	2012 Amount to be Raised by Taxation	\$ 26,751,141
<u>Modifications:</u>		Less: Prior Year Deferred Charges to Future Taxation Unfunded	128,455
Less:		Less: Prior Year Recycling Tax	27,000
Total Other Operations	\$ 4,444,987	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 26,595,686
Total Public & Private Programs	64,591		
Total Capital Improvements	100,000	2% CAP Increase	531,914
Total Debt Service	2,854,185	Adjusted Tax Levy Prior to Exclusions	27,127,600
Total Deferred Charges	262,395		
Total Judgments	50,000	Exclusions:	
Reserve for Uncollected Taxes	1,200,000	Allowable Health Insurance Cost Increase	\$ 57,128
Total Exceptions	\$ 8,976,158	Allowable Pension Obligations Increase	194,701
		Allowable Debt Service Increases	22,943
Amount on Which 2.0% "CAP" is Applied	25,252,853	Deferred Charges to Future Taxation Unfunded	287,733
2.0% CAP Increase	505,057	Recycling Tax Appropriation	30,000
Allowable Operating Appropriations before Modifications	25,757,910	Total Exclusions	592,505
		Less Cancelled or Unexpended Exclusions	981
1.5% CAP Index Ordinance	378,793	Additions:	
Assessed Value of New Construction	20,993	New Ratable Adjustment to Levy	20,993
2011 CAP Bank	355,467		
2012 CAP Bank	65,125	Maximum Allowable Amount to be Raised by Taxation for 2013	\$ 27,740,117
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 26,578,288	Proposed 2013 Amount to be Raised by Taxation	\$ 27,321,649
Total 2013 Budget within CAP	\$ 25,987,432	Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 418,468
Amount Below CAP	\$ 590,856	Available Levy CAP Bank- 2011- 2012	\$ 429,164

NO 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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 5,197,000
Less: Employee Contributions	497,000
Employer Share Per Budget	<u>\$ 4,700,000</u>
Inside "CAP"	\$ 4,700,000
Outside "CAP"	<u>-</u>
	<u>\$ 4,700,000</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 16, 2013 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

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. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department 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
Clerical		\$143,129	X		
Department of Public Works		905,554	X		
Fire Department		60,492	X		
Police Department		821,060	X		
Records		11,761	X		
Non-Union		89,265		X	
Totals		days \$2,031,261			
Total Funds Reserved as of end of 2012:		\$702,405			
Total Funds Appropriated in 2013:		\$150,000			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2013	2012	In Cash in 2012
1. Surplus Anticipated	08-101	1,815,000.00	1,815,000.00	1,815,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,815,000.00	1,815,000.00	1,815,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	30,000.00	30,000.00	32,341.00
Other	08-104	12,500.00	10,000.00	16,354.00
Fees and Permits	08-105	60,000.00	60,000.00	63,924.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	440,000.00	515,000.00	440,564.00
Other	08-109			
Interest and Costs on Taxes and Assessments	08-112	167,000.00	125,000.00	214,976.00
Interest on Investments and Deposits	08-113	27,500.00	25,000.00	32,919.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
PILOT Senior Citizen Complex	08-020	76,393.00	76,393.00	79,122.00
Site Rental - Cablevision	08-021	70,000.00	67,600.00	71,787.00
Franchise Fees - Cablevision	08-116	192,862.00	206,495.00	206,495.00
Franchise Fees - Verizon	08-117	100,104.00	87,628.00	87,628.00
Rental of Tennis Courts	08-118	20,000.00	20,000.00	20,000.00
Rental of Swim Club	08-119		8,000.00	0.00
Cell Tower Rental Fee	08-023	136,000.00	112,000.00	143,257.00
Recycling Program	08-024	60,000.00	60,000.00	66,777.00
Recreation Fees	08-025	22,500.00	20,000.00	26,325.00
Total Section A: Local Revenues	08-001	1,414,859.00	1,423,116.00	1,502,469.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	225,947.00	266,905.00	266,905.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,755,710.00	1,714,752.00	1,714,752.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657.00	1,981,657.00	1,981,657.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		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)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	375,000.00	325,000.00	447,510.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
	XXXXX			
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)				
	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	325,000.00	447,510.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2013	2012	In Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2013	2012	In Cash in 2012
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2013	2012	In 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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant- Reserve	10-701	29,446.00	7,765.00	7,765.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		32,793.00	32,164.00
Alcohol Education and Rehabilitation Fund - Reserve	10-702	917.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,279.00	15,759.00	15,759.00
Body Armor Grant - Reserve	10-710	4,440.00	4,334.00	4,334.00
Bergen County Open Space Trust-	10-713		61,500.00	61,500.00
NJ Department of Transportation- Graphic Boulevard	10-714		146,500.00	146,500.00
US Department of Housing- Georgian Court	10-715		84,000.00	84,000.00
Bergen County Prosecutors Funds	10-716	5,000.00		
NJ Department of Transportation- Safe Routes to School Program	10-717	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2013	2012	In 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Fire Safety Act	08-106	72,500.00	75,000.00	73,103.00
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt Service	08-022	228,455.00	228,455.00	228,455.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		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):	xxxxxxxx			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	300,955.00	303,455.00	301,558.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bergenfield

GENERAL REVENUES		Anticipated		Realized
		2013	2012	In Cash in 2012
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,815,000.00	1,815,000.00	1,815,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	1,414,859.00	1,423,116.00	1,502,469.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,657.00	1,981,657.00	1,981,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	325,000.00	447,510.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	305,082.00	352,651.00	352,022.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	300,955.00	303,455.00	301,558.00
Total Miscellaneous Revenues	13-099	4,377,553.00	4,385,879.00	4,585,216.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	650,000.00	650,986.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,892,553.00	6,850,879.00	7,051,202.00
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	27,321,649.00	26,751,141.00	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	887,372.00	918,991.00	xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,209,021.00	27,670,132.00	27,514,665.00
7. Total General Revenues	13-299	35,101,574.00	34,521,011.00	34,565,867.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	232,000.00	215,000.00		209,000.00	202,555.00	6,445.00
Other Expenses	20-100-2	135,750.00	154,500.00		154,500.00	112,331.00	42,169.00
Mayor & Council	20-110						
Salaries and Wages	20-110-1	42,000.00	42,000.00		42,000.00	40,901.00	1,099.00
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	115.00	3,885.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	78,500.00	83,500.00		89,500.00	87,798.00	1,702.00
Other Expenses	20-120-2	67,500.00	68,500.00		68,500.00	40,362.00	28,138.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	137,500.00	133,500.00		133,500.00	100,757.00	32,743.00
Other Expenses	20-130-2	50,600.00	50,250.00		50,250.00	24,185.00	26,065.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	20-XXX						
Audit Services	20-135						
Other Expenses	20-135-2	85,000.00	80,000.00		80,000.00	77,027.00	2,973.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	137,500.00	135,000.00		135,000.00	131,898.00	3,102.00
Other Expenses	20-145-2	28,100.00	26,600.00		26,600.00	10,608.00	15,992.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	55,100.00	60,000.00		60,000.00	50,314.00	9,686.00
Other Expenses	20-150-2	32,730.00	28,230.00		28,230.00	7,664.00	20,566.00
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	43,500.00	43,500.00		43,500.00	43,260.00	240.00
Other Expenses	20-155-2	230,000.00	230,000.00		230,000.00	182,091.00	47,909.00
Insurance							
Workers Compensation Insurance	23-215-2	517,132.00	489,800.00		489,800.00	489,630.00	170.00
Unemployment Insurance	23-230-2	50,000.00	50,000.00		50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Insurance (Continued)							
Liability Insurance	23-210-2	439,235.00	438,235.00		438,235.00	409,637.00	28,598.00
Group Insurance Plan for Employees	23-220-2	4,700,000.00	4,292,148.00		4,292,148.00	4,234,110.00	58,038.00
Engineering Services	20-165						
Other Expenses	20-165-2	130,000.00	130,000.00		130,000.00	98,119.00	31,881.00
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-1	1,300.00	1,300.00		1,300.00	1,200.00	100.00
Other Expenses	21-180-2	500.00	500.00		500.00		500.00
Site Plan	21-180						
Salaries and Wages	21-180-1	1,300.00	1,200.00		1,200.00	1,200.00	-
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,400.00	3,400.00		3,400.00	3,260.00	140.00
Other Expenses	21-185-2	300.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	6,956,300.00	6,867,622.00		6,867,622.00	6,707,980.00	159,642.00
Other Expenses	25-240-2	163,450.00	164,700.00		164,700.00	113,043.00	51,657.00
Other Expenses - Acquisition of Police Vehicles	25-240-2	45,000.00	68,900.00		68,900.00	68,895.00	5.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	5,400.00	4,400.00		4,400.00	3,211.00	1,189.00
First Aid Organization	25-260						
Other Expenses	25-265-2	71,000.00	73,000.00		73,000.00	54,712.00	18,288.00
Fire Official	25-262						
Salaries and Wages	25-262-1	85,000.00	85,000.00		85,000.00	77,058.00	7,942.00
Other Expenses	25-262-2	6,000.00	6,000.00		6,000.00	4,291.00	1,709.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-265						
Fire Department	25-265						
Salaries and Wages	25-265-1	649,000.00	660,000.00		660,000.00	530,205.00	129,795.00
Other Expenses	25-265-2	150,050.00	144,300.00		144,300.00	126,689.00	17,611.00
Fire Hydrant Services	25-265-2	243,500.00	243,000.00		243,000.00	243,000.00	-
Municipal Prosecutors Office	25-275						
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,000.00	14,573.00	427.00
Municipal Court	25-275						
Salaries and Wages	25-275-1	128,000.00	125,000.00		125,000.00	113,173.00	11,827.00
Other Expenses	25-275-2	17,725.00	17,800.00		17,800.00	11,282.00	6,518.00
Public Defender	25-275						
Salaries and Wages	25-275-1	6,000.00	6,000.00		6,000.00	6,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-310						
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,190,520.00	1,300,520.00		1,300,520.00	1,030,771.00	269,749.00
Other Expenses	26-290-2	196,500.00	199,000.00		199,000.00	154,547.00	44,453.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	102,500.00	85,500.00		85,500.00	78,223.00	7,277.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,980,500.00	1,941,341.00		1,941,341.00	1,870,544.00	70,797.00
Other Expenses	26-305-2	187,000.00	183,000.00		183,000.00	168,988.00	14,012.00
Vehicle Maintenance (Including Police)	26-315						
Other Expenses	26-315-2	55,000.00	55,000.00		55,000.00	38,677.00	16,323.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	336,601.00	337,800.00		337,800.00	319,749.00	18,051.00
Other Expenses	27-330-2	30,850.00	37,200.00		37,200.00	20,027.00	17,173.00
Environmental Committee	27-335						-
Other Expenses	27-335-2	500.00	500.00		500.00	303.00	197.00
Animal Control Services	27-340						-
Other Expenses	27-340-2	33,455.00	43,360.00		43,360.00	43,358.00	2.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	27-345-2	250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						-
Salaries and Wages	28-370-1	131,000.00	127,500.00		129,500.00	127,662.00	1,838.00
Other Expenses	28-370-2	56,000.00	61,500.00		59,500.00	33,854.00	25,646.00
Community Affairs - Senior Citizens	28-370						
Salaries and Wages	28-370-1	18,000.00	18,000.00		18,000.00	17,748.00	252.00
Other Expenses	28-370-2	12,000.00	12,000.00		12,000.00	9,246.00	2,754.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	555,792.00	537,792.00		537,792.00	499,549.00	38,243.00
Other Expenses	28-375-2	93,000.00	98,500.00		98,500.00	54,675.00	43,825.00
OTHER COMMON OPERATING FUNCTIONS (Unclassified)	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	44,500.00	39,500.00		39,500.00	32,465.00	7,035.00
Accumulated Leave Compensation	30-415-1	150,000.00	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector							
Salaries and Wages	22-195-1	339,100.00	331,000.00		331,000.00	324,471.00	6,529.00
Other Expenses	22-195-2	24,650.00	22,650.00		22,650.00	12,795.00	9,855.00
Construction Code Official							
Other Expenses	22-195-2	1,350.00	1,350.00		1,350.00		1,350.00
Other Code Enforcement Functions	22-200						
Rent Leveling Board							
Salaries and Wages	22-200-1	1,200.00	1,300.00		1,300.00	1,200.00	100.00
Other Expenses	22-200-2	200.00	200.00		200.00		200.00
Barrier Free- Salaries and Wages	22-200-1	1,300.00	1,300.00		1,300.00	1,200.00	100.00
Barrier Free - Other Expenses	22-200-2	500.00	500.00		500.00		500.00
Shade Tree Board							
Salaries and Wages	22-200-1	1,300.00	1,300.00		1,300.00	1,200.00	100.00
Other Expenses	22-200-2	600.00	600.00		600.00	600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Electricity and Gas	31-430	250,000.00	265,000.00		265,000.00	219,792.00	45,208.00
Street Lighting	31-435	245,000.00	245,000.00		245,000.00	224,887.00	20,113.00
Telephone	31-440	85,000.00	85,000.00		85,000.00	73,953.00	11,047.00
Water	31-445	47,500.00	45,000.00		45,000.00	45,000.00	-
Gasoline	31-460	320,000.00	300,000.00		300,000.00	285,071.00	14,929.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						
Sanitary Landfill - Tipping Fees	32-465	1,025,000.00	1,025,000.00		1,025,000.00	984,952.00	40,048.00
Total Operations (Item 8(A) within "CAPS")	34-199	23,267,040.00	22,751,648.00	-	22,751,648.00	21,254,641.00	1,497,007.00
B. Contingent	35-470	5,000.00	7,500.00	xxxxxx	7,500.00	1,138.00	6,362.00
Total Operations including Contingent - Within "CAPS"	34-201	23,272,040.00	22,759,148.00	-	22,759,148.00	21,255,779.00	1,503,369.00
Detail:							-
Salaries & Wages	34-201-1	13,282,713.00	13,180,875.00	-	13,182,875.00	12,412,226.00	770,649.00
Other Expenses(Including Contingent)	34-201-2	9,989,327.00	9,578,273.00	-	9,576,273.00	8,843,553.00	732,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Prior Year Bills				xxxxxxx			xxxxxxx
Other Expenses-	30-410-2			xxxxxxx			xxxxxxx
NJ Public Safety Accreditation Coalition	30-410-2	300.00		xxxxxxx			xxxxxxx
Banisch Associates	30-410-2	2,150.00		xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	36-471						
Social Security System (O.A.S.I)	36-472	625,000.00	625,000.00		625,000.00	576,770.00	48,230.00
Police & Fireman's Pension Fund	36-475	1,434,310.00	1,226,804.00		1,226,804.00	1,226,804.00	-
Public Employees Retirement System	36-471	653,632.00	641,901.00		641,901.00	641,901.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,715,392.00	2,493,705.00	-	2,493,705.00	2,445,475.00	48,230.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,987,432.00	25,252,853.00	-	25,252,853.00	23,701,254.00	1,551,599.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
EDUCATIONAL FUNCTIONS	29-XXX						
Contribution to Free Public Library NJSA 40:54-8	29-390-1	1,474,488.00	1,477,800.00		1,477,800.00	1,435,855.00	41,945.00
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewerage Processing and Disposal - BCUA	31-455						
Operation and Maintenance Costs	31-455-2	1,679,730.00	1,755,058.00		1,755,058.00	1,708,469.00	46,589.00
Debt Service Costs	31-455-2	768,692.00	747,442.00		747,442.00	747,442.00	
Sewerage Processing and Disposal - Tenafly	31-455-2	8,000.00	8,000.00		8,000.00	8,000.00	-
PUBLIC SAFETY							
Fire Department/Ambulance	25-265						
LOSAP- Other Expenses	25-265-2	70,000.00	70,000.00		70,000.00	68,701.00	1,299.00
LANDFILL/SOLID WASTE DISPOSAL							
Recycling Tax	32-465-2	30,000.00	27,000.00		27,000.00	27,000.00	-
INSURANCE							
Group Insurance	23-220-2	-	259,687.00		259,687.00		259,687.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Alcohol Education and Rehabilitation Fund- Reserve	41-702	917.00					-
Municipal Alliance on Alc. and Drug Abuse - County	41-703	15,279.00	15,759.00		15,759.00	15,759.00	-
Municipal Alliance on Alc. and Drug Abuse - Match	41-703	3,820.00	3,940.00		3,940.00	3,940.00	-
Body Armor Replacement Fund	41-710	4,440.00	4,334.00		4,334.00	4,334.00	-
Bergen County Prosecutor Funds	41-716	5,000.00					-
Clean Communities Program	41-770		32,793.00		32,793.00	32,164.00	629.00
Recycling Tonnage	41-701	29,446.00	7,765.00		7,765.00	7,765.00	
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	58,902.00	64,591.00	-	64,591.00	63,962.00	629.00
Total Operations Excluded from "CAPS"	34-305	4,121,512.00	4,509,578.00	-	4,509,578.00	4,159,429.00	350,149.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses(Including Contingent)	34-305-2	4,121,512.00	4,509,578.00	-	4,509,578.00	4,159,429.00	350,149.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Bergen County Open Space - Tennis Court Rehabilitation	41-713		61,500.00		61,500.00	61,500.00	-
Community Development Block Grant - Georgian Court	41-715		84,000.00		84,000.00	84,000.00	
NJ Department of Transportation- Graphic Boulevard	41-714		146,500.00		146,500.00	146,500.00	
NJ Department of Transportation- Safe Routes to School Pro	41-717	250,000.00					-
Total Capital Improvements Excluded from "CAPS"	44-999	350,000.00	392,000.00	-	392,000.00	392,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,300,000.00	2,363,000.00		2,363,000.00	2,363,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,178,164.00					xxxxx
Interest on Bonds	45-930	260,280.00	352,489.00		352,489.00	352,489.00	xxxxx
Interest on Notes	45-935	29,394.00	47,622.00		47,622.00	47,358.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	14,147.00	14,147.00		14,147.00	14,147.00	xxxxx
Wastewater Loan	45-941	72,912.00	75,732.00		75,732.00	75,016.00	xxxxx
							xxxxx
Interest on Emergency Note	45-943	-	1,195.00		1,195.00	1,194.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,854,897.00	2,854,185.00	-	2,854,185.00	2,853,204.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870		3,940.00	XXXXX	3,940.00	3,940.00	XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875		130,000.00	XXXXX	130,000.00	79,431.00	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
Deferred Charges - Unfunded	46-872			XXXXX			XXXXX
Ordinance #2405	46-872		1,751.00	XXXXX	1,751.00	1,751.00	XXXXX
Ordinance #2393	46-872		42,432.00	XXXXX	42,432.00	42,432.00	XXXXX
Ordinance #2386	46-872		75,000.00	XXXXX	75,000.00	75,000.00	XXXXX
Ordinance #2274	46-872		9,272.00	XXXXX	9,272.00	9,272.00	XXXXX
Ordinance #2324	46-872	287,733.00		XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	287,733.00	262,395.00	XXXXX	262,395.00	211,826.00	XXXXX
(F) Judgements	37-480	100,000.00	50,000.00	XXXXX	50,000.00		XXXXX
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-399	7,714,142.00	8,068,158.00	-	8,068,158.00	7,616,459.00	350,149.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	7,714,142.00	8,068,158.00	-	8,068,158.00	7,616,459.00	350,149.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	33,701,574.00	33,321,011.00	-	33,321,011.00	31,317,713.00	1,901,748.00
(M) Reserve for Uncollected Taxes	50-899	1,400,000.00	1,200,000.00		1,200,000.00	1,200,000.00	xxxxx
9. Total General Appropriations	34-499	35,101,574.00	34,521,011.00	-	34,521,011.00	32,517,713.00	1,901,748.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	25,987,432.00	25,252,853.00	-	25,252,853.00	23,701,254.00	1,551,599.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	4,062,610.00	4,444,987.00	-	4,444,987.00	4,095,467.00	349,520.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	58,902.00	64,591.00	-	64,591.00	63,962.00	629.00
Total Operations - Excluded from Caps	34-305	4,121,512.00	4,509,578.00	-	4,509,578.00	4,159,429.00	350,149.00
(C) Capital Improvements	44-999	350,000.00	392,000.00	-	392,000.00	392,000.00	-
(D) Municipal Debt Service	45-999	2,854,897.00	2,854,185.00	-	2,854,185.00	2,853,204.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	287,733.00	262,395.00	XXXXXX	262,395.00	262,395.00	XXXXXX
(F) Judgements	37-480	100,000.00	50,000.00	-	50,000.00	-	-
(G) Cash Deficit - with Prior Cosent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,400,000.00	1,200,000.00	XXXXXX	1,200,000.00	1,200,000.00	XXXXXX
Total General Appropriations	34-499	35,101,574.00	34,521,011.00	-	34,521,011.00	32,568,282.00	1,901,748.00

**BOROUGH OF BERGENFIELD
2013 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

NONE

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2012
		2013		2012		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ 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 _____ 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, Community Development Block Grant; Recycling Program; Police Disposal of Forfeited Property; Developer's Contribution for Shade Tree Improvements; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Accumulated Absences; Environmental Programs Donations; Uniform Fire Safety Act - Penalty Monies, Parking Offenses Adjudication Act, Cvici Activities; Police Donations Elm Street Relief Fund; Developer's Escrow Fund

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	10,207,188	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	5,603	
Federal and State Grant Receivable	1110200	510,988	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,175,134	00
Tax Title Liens Receivable	1110400	283,976	00
Property Acquired By Tax Title Lien Liquidation	1110500	28,173	
Other Receivables	1110600	102,717	00
Deferred Charges Required to be in 2012 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800		00
Total Assets	1110900	12,313,779	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,149,305	00
Reserve for Receivables	2110200	1,590,000	00
Surplus	2110300	5,574,474	00
Total Liabilities, Reserves and Surplus		12,313,779	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	None	

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	5,739,359	00	5,846,374	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012 98.22%, 2011-98.83%)	2310200	77,443,642	00	77,077,932	00
Delinquent Taxes	2310300	650,986	00	560,549	00
Other Revenues and Additions to Income	2310400	6,193,861	00	5,819,407	00
Total Funds	2310500	90,027,848	00	89,304,262	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	33,219,461	00	32,655,498	00
School Taxes (Including Local and Regional)	2310700	45,108,268	00	44,883,849	00
County Taxes (Including Added Tax Amounts)	2310800	6,020,709	00	6,009,358	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	104,936	00	20,138	00
Total Expenditures and Tax Requirements	2311100	84,453,374	00	83,568,843	00
Less: Expenditures to be Raised by Future Taxes	2311200	0		3,940	00
Total Adjusted Expenditures and Tax Requirements	2311300	84,453,374	00	83,564,903	00
Surplus Balance, December 31st	2311400	5,574,474	00	5,739,359	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	5,574,474	00
Current Surplus Anticipated in 2013 Budget	2311600	1,815,000	00
Surplus Remaining	2311700	3,759,474	00

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2013 through 2018. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2013	\$ 1,300,000
2014	1,300,000
2015	1,300,000
2016	1,300,000
2017	1,300,000
2018	<u>1,300,000</u>
	<u><u>\$7,800,000.00</u></u>

CAPITAL BUDGET (Current Year Action)
2013

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Resurfacing Program		\$ 300,000			\$ 15,000			\$ 285,000	
Acquisition of Equipment & Building Impvts		1,000,000			50,000			950,000	
		\$ 1,300,000		\$ -	\$ 65,000	\$ -	\$ -	\$ 1,235,000	-

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

Local Unit Borough of Bergenfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Resurfacing Program		1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Acquisition of Equipment & Building Impvts		6,000,000		1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
		\$ 7,800,000		\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000

6 YEAR CAPITAL PROGRAM - 2013-2018
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bergenfield

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 Resurfacing Program	\$ 1,800,000			\$ 90,000			\$ 1,710,000				
Acquisition of Equipment & Building Impvts	6,000,000			300,000			5,700,000				
	\$ 7,800,000			\$ 390,000			\$ 7,410,000				

**BOROUGH OF BERGENFIELD
2013 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012			
		2013	2012				For 2013	For 2012	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
Total Trust Fund Revenues					Other Expenses	54-375-2						
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2	-		-		-	
					Acquisition of Lands for Rec- reation and Conservation	54-915-2	-				-	
					Acquisition of Farmland	54-916-2			-			
					Down Payments on Improvements	54-902-2						
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2						XXXXXX XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX XX
					Interest on Bonds	54-930-2						XXXXXX XX
					Interest on Notes	54-935-2						XXXXXX XX
					Reserve for Future Use	54-950-2						
					Total Trust Fund Appropriations:	54-499						

SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented		
Rate Assessed*	\$	
Total Tax Collected To Date	\$	
Total Expended To Date	\$	
Total Acreage Preserved to Date		None <i>(Acres)</i>
Recreation Land Preserved in 2012		None <i>(Acres)</i>
Farmland Preserved in 2012		None <i>(Acres)</i>

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Bergenfield

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 19, 2013

Date


Clerk of the Governing Body

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

	2013	2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	33,701,574	33,029,011 xxxxxxxxxxx
2. Local District School Tax - Billing 7/1-12/31	46,010,433	45,108,268 xxxxxxxxxxx
3. Regional School District Tax - Billing 1/1-6/30** Billing 7/1-12/31	-	xxxxxxxxxxx
4. Regional High School Tax-School Budget Billing 1/1-6/30* Billing 7/1-12/31	-	xxxxxxxxxxx 0,000
5. County Tax - Billing 1/1-6/30* Billing 7/1-12/31	6,195,850	xxxxxxxxxxx 6,015,388
6. Special District Taxes - Billing 1/1-6/30* Billing 7/1-12/31	-	xxxxxxxxxxx
7. Municipal Open Space Tax - Billing 1/1-6/30*	-	xxxxxxxxxxx 0,000
8. Total General Appropriations & Other Taxes	85,907,857	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	6,892,553	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	79,015,304	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	98.26% [820054-04]	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	46,010,433	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	6,195,850	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	28,209,021	
Tax in Local Municipal Budget	80,415,304	
Total Amount (see Line 11)	80,415,304	
12. Appropriation: Reserve for Uncollected Taxes (Item 11, Less Item 10)	1,400,000	
Computation of Tax in Local Municipal Budget		
Item 1 - Total General Appropriations	33,701,574	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,400,000	
Sub-Total	35,101,574	
Less: Item 9 - Total Anticipated Revenues	6,892,553	
Amount to be Raised by Taxation in Municipal Budget	28,209,021	

*May not be stated in an amount less than "actual" Tax of year 2012.

***Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.