

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

Introduced 3/26/13  
ADOPTED 4/23/13

MUNICIPALITY: Borough of Hasbrouck Heights

COUNTY: Bergen

<u>Rose Marie Heck</u>	<u>12/31/2015</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Rose Marie Sees</u>	<u>9/1/1999</u>
<u>Municipal Clerk</u>	<u>Date of Orig. Appt.</u>
	<u>C1129</u>
	<u>Cert No.</u>
<u>Conchita Parker</u>	<u>C1145</u>
<u>Tax Collector</u>	<u>Cert No.</u>
<u>Michael Kronyak</u>	<u>N0213</u>
<u>Chief Financial Officer</u>	<u>Cert No.</u>
<u>Paul W. Garbarini</u>	<u>534</u>
<u>Registered Municipal Accountant</u>	<u>Lic No.</u>
<u>Ralph Chandless</u>	
<u>Municipal Attorney</u>	

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Sonya Buckman</u>	<u>12/31/2013</u>
<u>Dave Gonzalez</u>	<u>12/31/2013</u>
<u>Justin DiPisa</u>	<u>12/31/2014</u>
<u>Pamela J. Link</u>	<u>12/31/2014</u>
<u>Russel Lipari</u>	<u>12/31/2015</u>
<u>Christian Semenez</u>	<u>12/31/2015</u>
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<u> </u>	<u> </u>
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Official Mailing Address of Municipality

Borough of Hasbrouck Heights

320 Boulevard

Hasbrouck Heights, NJ 07604

Fax #: 201-288-6408

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

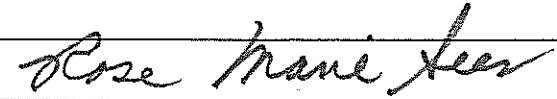
**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hasbrouck Heights County of Bergen for the Fiscal Year 2013.

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

26th day of March, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2013



Clerk

320 Boulevard

Address

Hasbrouck Heights

Address

201-288-0195

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 26th day of March, 2013

  
Registered Municipal Accountant  
P.O. Box 362, Carlstadt, NJ 07072  
Address

Garbarini & Co., P.C.

Address

201-933-5566

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of March, 2013

  
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  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2013

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

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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hasbrouck Heights, 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 The Observer

in the issue of April 04, 2013

The Governing Body of the Borough of Hasbrouck Heights does hereby approve the following as the Budget for the year 2013.

**RECORDED VOTE**

(INSERT LAST NAME)

**Ayes**

Councilman DiPisa  
Councilwoman Buckman  
Councilman Gonzalez  
Councilwoman Link  
Councilman Lipari

**Nays**

Councilman Semenech

**Abstained**

None

**Absent**

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Hasbrouck Heights, County of Bergen, on March 26th, 2013

A Hearing on the Budget and Tax Resolution will be held at 320 Boulevard, on April 23, 2013 at

8:00 o'clock

P.M.

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

(Cross out one)

interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2013
=====				
General Appropriations For:				XXXXXXXXXXXXXX
1.Appropriations within "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes ( Item H-1, Sheet 19) ( N.J.S.A. 40A:4-45.2)				14,028,733.00
2.Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes ( Item H-2, Sheet 28A) ( N.J.S.A. 40A:4-45.3)				3,534,378.71
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29A)				
Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29A)				3,534,378.71
-----				
3.Reserve for Uncollected Taxes ( Item M, Sheet 29A) - Based on Estimated				
	97.72%	of Tax Collections		995,624.27
4.Total General Appropriations ( Item 9, Sheet 29A)				
	Building Aid Allowance	2013 \$		18,558,735.98
		-----		
	for Schools-State Aid	2012 \$		
		-----		
5.Less Anticipated Revenues Other Than Current Property Tax ( Item 5) , Sheet 11)				3,983,295.94
( i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				
6.Difference Amount to be Raised by Taxes for Support of Municipal Budget ( as follows)				
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes ( Item 6 ( a) , Sheet 11)				14,006,525.41
(b) Addition to Local District School Tax ( Item 6 ( b) , Sheet 11)				
(c) Minimum Library Tax				568,914.63

Motion: Councilwoman Link  
Second: Councilman DiPisa

CERTIFIED TO BE A TRUE AND CORRECT  
COPY OF A RESOLUTION ADOPTED AT A  
MEETING OF THE MAYOR AND COUNCIL  
26 DAY OF March 2013  
Brie Marie Jones  
BOROUGH CLERK

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	18,281,943.00							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	18,281,943.00							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,540,673.71							
Reserved	732,832.25							
Unexpended Balances Canceled	8,437.04							
Total Expenditures and Unexpended Balances Cancelled								
Overexpenditures*	0.00							

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 of column "Expended 2012 Reserved."

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
To: The People of the Borough of Hasbrouck Heights		CAP Calculations	
The 2013 Local Municipal Tax Rate as amended is estimated at \$0.905 per \$100 of Assessed Value. This Represents a 1 point increase over the 2012 Local Municipal Tax Rate.		Budget Appropriations "CAP" - 1977 "CAP"	
Calculation of 2013 Tax Rate:		The Local Government Cap Law, N.J.S.A. 40A:4-45.1 et. Seq., provides that in preparation of it's annual budget a municipality shall limit any increase in said budget to 2.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions. This is known as the Budget "CAP". The calculation for this Budget Appropriations "CAP" is attached.	
Amount to Be Raised by Taxation for Municipal Purposes for 2013	14,006,525.41	Property Tax Levy "CAP" - 2010 "Levy Cap"	
Total Assessed Values for 2013	1,547,020,681	The Property Tax Levy Cap Law, N.J.S.A.40A:4-45.44 et. seq., established a formula that limits increases in the Local Municipal Amount to be Raised by Taxation. The core of the formula is a two percent (2%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The calculation for this Property Tax Levy "CAP" is attached.	
Total Assessed Values Divided by 100 equals		Split Appropriations	
Adjusted Assessed Values	15,470,206	The appropriations for Health Benefits are split between inside and outside "CAP" line items and appear on sheets 14 and 20 (Free Public Library). These appropriations reflect contributions made by employees in the estimated amount of \$135,000.00.	
Amount to be Raised by Taxation for Municipal Purposes for 2013			
Divided by Adjusted Assessed Values Equals the Local Tax Rate	0.905		
A projected total tax rate is not possible at this time due to the uncertainty of the Local School and County requirements.			
This budget reflects the implementation of the Municipal Library Tax Levy Law. The minimum library appropriation, in the amount of \$568,914.63 is listed on sheet 11 line 6(c) and represents \$0.037 per \$100.00 of Assessed Valuation.			

NOTE:

Sheet 3b(1)

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  - 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
  - 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
  - 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Total General Appropriations for 2012

Less: Budget Amendments

\$18,281,943.00

0.00

Cap Base Adjustments:

PFRS

PERS

18,281,943.00

Subtotal

\$18,281,943.00

Exceptions:

Less:

Municipal Court

Public Defender

Total Public and Private Programs - Excluded From "caps"

Uniform Fire Safety Act

Maint. of Free Public Library

Sewer Service Charges

Reserve for Tax Appeals

Stormwater Appropriations

L.O.S.A.P.

Total Capital Improvements - Excluded From "Caps"

Total Municipal Debt Service - Excluded From "Caps"

Emergency Authorizations - Excluded From "Caps"

Reserve For Uncollected Taxes

Sewer Charges

Recycling Tax

Pension Contributions - PERS

Pension Contributions - PFRS

Group Insurance - Excluded From "Caps"

Total Exceptions

0.00

4,488,134.00

Amount on Which

2.00%

CAP is Applied

2.00%

CAP Increase

\$13,793,809.00

275,876.18

Allowable Operating Appropriations before Modifications

Add Modifications:

Assessed Value of New Construction

Multiplied by Local Purpose Tax Rate

Per Hundred

\$2,540,250.00

\$0.894

22,709.84

Cap Base Adjustments:

Sub-Total

14,092,395.02

Cap Bank - 2011

Cap Bank - 2012

Total available bank

406,068.58

460,535.71

866,604.29

Maximum Total General Appropriations for Municipal Purposes within "CAP".

\$14,958,999.31

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$14,028,733.00

Bank

3B continued

03/21/2013

930,266.31

Total General Appropriations for 2012

Less: Budget Amendments

\$18,281,943.00

0.00

18,281,943.00

Cap Base Adjustments:

PFRS

PERS

Subtotal

\$18,281,943.00

Exceptions:

Less:

Municipal Court

Public Defender

Total Public and Private Programs - Excluded From "caps"

Uniform Fire Safety Act

Maint. of Free Public Library

Sewer Service Charges

Reserve for Tax Appeals

Stormwater Appropriations

L.O.S.A.P.

Total Capital Improvements - Excluded From "Caps"

Total Municipal Debt Service - Excluded From "Caps"

Emergency Authorizations - Excluded From "Caps"

Reserve For Uncollected Taxes

Sewer Charges

Recycling Tax

Pension Contributions - PERS

Pension Contributions - PFRS

Group Insurance - Excluded From "Caps"

Total Exceptions

0.00

4,488,134.00

Amount on Which 3.50% CAP is Applied

3.50% CAP Increase

\$13,793,809.00

482,783.32

Allowable Operating Appropriations before Modifications

Add Modifications:

Assessed Value of New Construction

Multiplied by Local Purpose Tax Rate

Per Hundred

\$2,540,250.00

\$0.894

22,709.84

\$14,276,592.32

Cap Base Adjustments:

Sub-Total

14,299,302.15

Cap Bank - 2011

Cap Bank - 2012

Total available bank

406,068.58

460,535.71

866,604.29

Maximum Total General Appropriations for Municipal Purposes within "CAP".

\$15,165,906.44

Total General Appropriations for Municipal Purposes within "CAP" as introduced

\$14,028,733.00

Bank

3B continued

03/21/2013

1,137,173.44



The instructions can be found on the instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
	MUNICIPALITY	COUNTY
	Hasbrouck Heights Borough	Bergen
0225		
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$13,831,226
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$18,750
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$13,812,476
Plus: 2% Cap Increase		\$276,250
<b>Adjusted Tax Levy</b>		\$14,088,726
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		\$14,088,726
Exclusions:		
Allowable Shared Service Agreements Increase		\$0
Allowable Health Insurance Cost Increase		\$0
Allowable Pension Obligations Increase		\$11,920
Allowable LOSAP Increase		\$0
Allowable Capital Improvements Increase		\$45,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$0
Recycling Tax Appropriation		\$18,750
Deferred Charges to Future Taxation Unfunded		\$0
Current Year Deferred Charges: Emergencies		\$0
Add Total Exclusions		\$75,670
Less Cancelled or Unexpended Exclusions		\$8,437
<b>Adjusted Tax Levy After Exclusions</b>		\$14,155,958
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)		\$2,540,250
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.894
New Ratable Adjustment to Levy		
CY2011 Cap Bank Utilized in CY 2013		\$22,710
CY2012 Cap Bank Utilized in CY 2013		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$0
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$14,178,668</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		\$14,006,525
		\$172,143

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

## Explanatory Statement - (continued)

## Budget Message

## Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	135	153,900.00	X		
Department of Public Works	1,594	119,500.00	X		
<b>Totals</b>	1,729 days	\$273,400			
<b>Total Funds Reserved as of end of 2012</b>		\$0			
<b>Total Funds Appropriated in 2013</b>		\$0			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1.Surplus Anticipated	08-101	1,000,000.00	950,000.00	950,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	950,000.00	950,000.00
3.Miscellaneous Revenues- Section A: Local Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	10,107.00
Other	08-104	34,900.00	34,900.00	38,016.10
Fees and Permits	08-105	59,000.00	59,000.00	67,627.05
Fines and Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	185,000.00	167,600.00	209,338.73
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	86,901.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,500.00	16,900.00	13,599.56
	08-114			
Lease: Hasbrouck Heights Swim Club	08-115	7,000.00	7,000.00	7,000.00
Cable T.V. Franchise Fee - Cablevision \$102,482.00 and Verizon \$54,183.23	08-117	156,665.23	156,051.08	156,051.08
Hotel and Motel Occupancy Fee	08-120	485,000.00	458,000.00	544,821.45
Car Dealership Registration Fees	08-121	60,000.00	40,000.00	62,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues- Section A: Local Revenues ( cont.)				
Due from FEMA Storm Reimbursement	08-122	75,000.00	115,000.00	115,000.00
Due from DOT Utility Agreement Reimbursements	08-123			
Due from Capital Fund Reserve for Interest on Bond Anticipation Notes	08-124	13,166.00		

Total Revenues A: Local Revenues	08-001	1,171,731.23	1,136,951.08	1,310,462.91
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Taxes	09-202	1,059,840.00	1,038,385.00	1,038,385.00
Supplemental Energy Receipts Tax	09-203			
Consolidated Municipal Property Tax Relief Aid	09-200	23,308.00	44,763.00	44,763.00

Note:

Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees offset with Appropriations ( N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	165,000.00	148,000.00	181,836.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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) :	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	165,000.00	148,000.00	181,836.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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:	xxxxxxxxxxxxxxxxxx:	xxxxxxxxxxxxxxxxxx:	xxxxxxxxxxxxxxxxxx:	xxxxxxxxxxxxxxxxxx:

Total Section D: Interlocal Municipal Service Agreements  
Offset With Appropriations

11-001



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

Total Section E: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX XXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Priority Funding 1977	10-785			
State Aid - Highway Lighting				
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	16,442.82	16,816.39	16,816.39
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	10,356.00	10,356.00
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation-Balanced Housing	10-708			
Handicapped Recreation Opportunities Grant	10-706			
Reserve for Drunk Driving Enforcement Fund	10-705	5,490.61	6,264.56	6,264.56
Reserve for Alcohol Education and Rehabilitation Fund	10-710	1,187.19	539.35	539.35
Municipal Recycling Assistance Program	10-711			
Reserve for Recycling Tonnage Grant	10-713	17,917.68	17,271.90	17,271.90
Body Armor Fund	10-712	3,039.41	2,885.81	2,885.81

CURRENT FUND - ANTICIPATED REVENUES ( Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations ( continued)				
		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

Total Section F: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxxx xxxxxxxxxxx 10-001	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx 53,953.71	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx 54,134.01	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx 54,134.01
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items :		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Years	08-116			
Uniform Fire Safety Act	08-106	12,700.00	13,400.00	12,721.14
Fire Protection-Teterboro	08-116	98,270.00	96,643.00	96,643.00
911 Coverage - Teterboro	08-117	6,549.00	6,421.00	6,121.08
Lease: Port of New York Authority	08-118	1,036.00	1,036.00	1,036.63
911 Coverage - Teterboro	08-119	7,650.00		
Sales Contracts Receivable	08-119			
911 Coverage - Wood-Ridge	08-120	9,683.00	9,447.00	9,447.00
Joint Assessor's Office - South Hackensack	08-121	16,000.00	16,000.00	16,197.17
Pistol Range - Carlstadt	08-122	2,575.00	2,500.00	2,575.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items ( continued) :		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

Total Section G: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Other Special Items	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-004	154,463.00	145,447.00	144,741.02

CURRENT FUND - ANTICIPATED REVENUES ( Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues				
1.Surplus Anticipated ( Sheet 4. #1)	08-101	1,000,000.00	950,000.00	950,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services ( Sheet 4. #2)	08-102			
3.Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,171,731.23	1,136,951.08	1,310,462.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,083,148.00	1,083,148.00	1,083,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	148,000.00	181,836.00
Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services :				
Total Section D: Interlocal Municipal Service Agreements	11-001			
Total Section E: Additional Revenues	08-003			
Total Section F: Public and Private Revenues	10-001	53,953.71	54,134.01	54,134.01
Total Section G: Other Special Items	08-004	154,463.00	145,447.00	144,741.02
Total Miscellaneous Revenues	13-099	2,628,295.94	2,567,680.09	2,774,321.94
4.Receipts from Delinquent Taxes	15-499	355,000.00	345,000.00	329,527.38
5.Subtotal General Revenues ( Items 1,2,3 and 4)	13-199	3,983,295.94	3,862,680.09	4,053,849.32
6.Amount to be Raised by Taxes for Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,006,525.41	13,831,225.70	xxxxxxxxxxxxxxxxxxx:
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx:
C) Minimum Library Tax	07-192	568,914.63	588,037.21	xxxxxxxxxxxxxxxxxxx:
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,575,440.04	14,419,262.91	15,036,235.71
7.Total General Revenues	13-299	18,558,735.98	18,281,943.00	19,090,085.03

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012			
( A ) Operations-within "CAPS"	FCOA			For 2012 By	Total for 2012	Paid or	Reserved	Overexpended	Cancelled
		For 2013	For 2012	Emergency	As Modified By				
				Appropriation	All Transfers	Charged			
A	B	C	D	E	F	G	H	I	J
GENERAL GOVERNMENT									
Administrative and Executive-Mayor and Council									
Salaries and Wages	20-110-1	39,500.00	39,500.00		39,500.00	38,857.26	642.74		
Administrative and Executive									
Salaries and Wages	20-120-1	152,500.00	153,500.00		150,500.00	143,266.61	7,233.39		
Other Expenses	20-120-2	23,750.00	23,750.00		27,250.00	26,909.90	340.10		
Elections									
Salaries and Wages	20-120-1	6,000.00	6,000.00		6,000.00	6,000.00			
Other Expenses	20-120-2	11,500.00	11,500.00		11,825.00	11,800.64	24.36		
Financial Administration									
Salaries and Wages	20-130-1	130,000.00	128,500.00		128,500.00	128,489.65	10.35		
Other Expenses:									
Audit	20-135-2	35,500.00	35,500.00		35,500.00	16,750.00	18,750.00		
Misc. Other Expenses	20-130-2	5,000.00	5,000.00		5,500.00	5,280.01	219.99		
Assessment of Taxes									
Salaries and Wages	20-150-1	42,500.00	41,000.00		42,450.00	42,401.67	48.33		
Other Expenses	20-150-2	5,200.00	5,200.00		5,200.00	4,293.81	906.19		
Collection of Taxes									
Salaries and Wages	20-145-1	98,750.00	98,750.00		96,750.00	95,463.09	1,286.91		
Other Expenses	20-145-2	20,800.00	20,800.00		18,799.99	13,528.79	5,271.20		
Legal Services and Costs									
Salaries and Wages	20-155-1		1,000.00						
Other Expenses	20-155-2	182,000.00	187,000.00		185,000.00	160,959.08	24,040.92		
Municipal Court	43-490								
Salaries and Wages	43-490-1	88,500.00	88,500.00		88,500.00	86,623.36	1,876.64		
Other Expenses	43-490-2	8,700.00	8,700.00		8,700.00	5,787.32	2,912.68		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012		Overexpended	Cancelled
( A ) Operations-within "CAPS"	FCOA	For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
Municipal Prosecutor									
Salaries and Wages	25-275-1	19,500.00	19,500.00		19,500.00	19,270.00	230.00		
Other Expenses	25-275-2	500.00	500.00		500.00		500.00		
Public Defender									
Salaries and Wages	43-495-1	10,000.00	10,000.00		10,000.00	9,840.00	160.00		
Other Expenses	43-495-2	500.00	500.00		500.00		500.00		
Engineering Services and Costs									
Other Expenses	20-165-2	30,000.00	30,000.00		25,650.00	22,402.24	3,247.76		
Public Buildings and Grounds									
Salaries and Wages	26-310-1	63,000.00	58,000.00		59,250.00	57,021.05	2,228.95		
Other Expenses	26-310-2	68,200.00	68,200.00		68,200.00	67,103.62	1,096.38		
MUNICIPAL LAND USE LAW ( N.J.S.A. 40:55D-1)									
Planning Board									
Salaries and Wages	21-180-1	8,000.00	8,000.00		8,000.00	8,000.00			
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	1,935.72	2,064.28		
Zoning									
Salaries and Wages	21-185-1	33,775.00	33,775.00		33,775.00	33,604.30	170.70		
Other Expenses	21-185-2	6,500.00	6,500.00		6,500.00	5,007.49	1,492.51		
Master Plan									
Other Expenses	20-165-2	7,500.00	11,500.00		5,000.00		5,000.00		
Codification of Ordinances									
Other Expenses	20-120-2	5,000.00	7,500.00		7,500.00		7,500.00		
Shade Trees									
Salaries and Wages	26-300-1	262,500.00	262,500.00		262,500.00	255,827.89	6,672.11		
Other Expenses	26-300-2	16,950.00	16,950.00		28,450.00	28,298.47	151.53		



## CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	Appropriated				Expended 2012				
( A ) Operations-within "CAPS" ( continued)	FCOA			For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2013	For 2012						
Recycling Program									
Salaries and Wages	26-300-1	199,500.00	199,500.00		199,500.00	189,090.82	10,409.18		
Other Expenses	26-300-2	80,000.00	80,000.00		81,500.00	81,314.35	185.65		
Insurance									
Group Insurance for Employees	23-220-2	2,145,000.00	1,997,273.00		1,986,273.00	1,939,728.23	46,544.77		
Workmen's Compensation Insurance	23-215-2	316,314.00	290,500.00		306,500.00	290,472.00	16,028.00		
Other Insurance Premiums	23-210-2	272,800.00	258,500.00		258,500.00	257,297.75	1,202.25		
PUBLIC SAFETY									
Fire									
Salaries and Wages	25-265-1	90,500.00	93,500.00		93,500.00	86,499.18	7,000.82		
Other Expenses	25-265-2	103,500.00	103,500.00		103,500.00	94,666.38	8,833.62		
Uniform Fire Safety Act ( Ch. 383 P.L. 1983)									
Fire									
Salaries and Wages	25-265-1	51,500.00	51,500.00		51,500.00	48,713.56	2,786.44		
Other Expenses	25-265-2	6,300.00	6,300.00		6,400.00	6,386.82	13.18		
Police									
Salaries and Wages	25-240-1	4,293,000.00	4,340,000.00		4,335,000.00	4,261,832.23	73,167.77		
Other Expenses	25-240-2	198,500.00	191,500.00		196,500.00	195,807.20	692.80		
Other Expenses - Purchase of Police Car	25-240-2								
Emergency Management Services									
Salaries and Wages	25-252-1	5,600.00	5,600.00		5,600.00	5,558.52	41.48		
Other Expenses	25-252-2	5,500.00	1,000.00		1,000.00	806.82	193.18		
STREETS AND ROADS									
Road Repairs and Maintenance									
Salaries and Wages	26-290-1	416,000.00	386,000.00		386,000.00	316,817.66	69,182.34		
Other Expenses	26-290-2	55,900.00	55,900.00		55,900.00	50,735.86	5,164.14		

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012			
( A ) Operations-within "CAPS" ( continued)	FCOA	For 2013	For 2012	For 2012 By	Total for 2012	Paid or	Reserved	Overexpended	Cancelled
				Emergency	As Modified By				
				Appropriation	All Transfers	Charged			
SANITATION									
Street Cleaning									
Salaries and Wages	26-300-1	235,000.00	235,000.00		235,000.00	224,572.72	10,427.28		
Other Expenses	26-300-2	28,100.00	28,100.00		28,100.00	13,071.17	15,028.83		
Garbage and Trash Removal									
Salaries and Wages	26-305-1	589,000.00	589,000.00		570,150.00	556,128.12	14,021.88		
Other Expenses	26-305-2	45,900.00	45,900.00		52,900.00	52,667.08	232.92		
Sewer Maintenance									
Salaries and Wages	26-300-1	176,500.00	176,500.00		176,500.00	169,443.01	7,056.99		
Other Expenses	26-300-2	24,200.00	24,200.00		21,700.00	9,915.67	11,784.33		
Sanitary Landfill									
Contractual-Bergen County	32-465-2	420,000.00	445,000.00		406,000.00	317,044.80	88,955.20		
HEALTH AND WELFARE									
Board of Health									
Salaries and Wages	27-330-1	42,500.00	42,500.00		42,600.00	42,536.00	64.00		
Other Expenses:									
Health Services									
Contractual	27-330-2	65,000.00	69,600.00		69,600.00	52,217.75	17,382.25		
Miscellaneous Other Expenses	27-330-2	6,200.00	6,200.00		6,300.00	5,466.72	833.28		
Dog Regulation									
Other Expenses:									
Bergen County-Contractual	27-340-2	15,000.00	19,200.00		19,200.00	9,592.02	9,607.98		
Miscellaneous Other Expenses	27-340-2	500.00	500.00		500.00	10.98	489.02		

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012			
( A ) Operations-within "CAPS" ( continued)	FCOA			For 2012 By	Total for 2012	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2013	For 2012	Emergency	As Modified By				
				Appropriation	All Transfers				
Administration of Public Assistance									
Salaries and Wages	27-345-1								
Other Expenses	27-345-2	750.00	750.00		750.00		750.00		
RECREATION AND EDUCATION									
Parks and Playgrounds									
Salaries and Wages	28-375-1	122,000.00	115,000.00		129,000.00	128,892.65	107.35		
Other Expenses	28-375-2	16,500.00	16,500.00		16,500.00	14,472.40	2,027.60		
Recreation									
Salaries and Wages	28-370-1	66,500.00	66,500.00		66,500.00	65,971.80	528.20		
Other Expenses	28-370-2	31,000.00	31,000.00		31,000.00	30,397.99	602.01		
Celebration of Public Event, Anniversary or Holiday									
Salaries and Wages	30-420-1	12,500.00	12,500.00		12,550.00	12,500.04	49.96		
Other Expenses	30-420-2	23,500.00	23,500.00		23,500.00	19,566.84	3,933.16		
Senior Citizen's Transportation									
Salaries and Wages	26-300-1	13,500.00	13,500.00		13,600.00	13,581.60	18.40		
Other Expenses	26-300-2	2,000.00	2,750.00		1,750.00	135.83	1,614.17		
Senior Citizen's Activities									
Salaries and Wages	28-376-1	28,900.00	28,900.00		28,950.00	28,914.10	35.90		
Other Expenses	28-376-2	10,000.00	9,250.00		10,500.00	10,476.34	23.66		

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS									
( A ) Operations-within "CAPS" ( continued)	FCOA	Appropriated				Expended 2012		Overexpended	Cancelled
		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 DEDICATED REVENUES ( N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Construction Code Officials	22-195								
Salaries and Wages	22-195-1	121,500.00	121,500.00		126,250.00	126,121.47	128.53		
Other Expenses	22-195-2	3,750.00	3,750.00		6,250.00	5,895.49	354.51		

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	Overexpended	Cancelled
Unclassified:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx:	xxxxxxxxxxxxxxxxxxx:	xxxxxxxxxxxxxxxxxxx:	xxxxxxxxxxxxxxxxxxx:	xxxxxxxxxxxxxxxxxxx:	xxxxxxxxxxxxxxxxxxx:	xxxxxxxxxxxxxxxxxxx:	xxxxxxxxxxxxxxxxxxx:
Utilities:									
Gasoline	31-460-2	155,000.00	145,000.00		155,000.00	153,287.37	1,712.63		
Electricity	31-430-2	130,000.00	130,000.00		130,000.00	111,531.73	18,468.27		
Telephone	31-440-2	56,500.00	52,000.00		57,000.00	56,846.84	153.16		
Natural Gas	31-446-2	38,500.00	38,500.00		38,500.00	19,412.11	19,087.89		
Street Lighting	31-435-2	90,000.00	90,000.00		90,000.00	73,171.07	16,828.93		
Fire Hydrant Service	31-445-2	130,000.00	115,000.00		118,500.00	118,272.55	227.45		
Water	31-445-2	15,000.00	15,000.00		15,000.00	11,614.94	3,385.06		
Total Operations { Item 8 ( A ) within "CAPS"	34-199	12,341,339.00	12,164,798.00		12,156,122.99	11,574,178.55	581,944.44		
B.Contingent	35-470			xxxxxxxxxxxxxxxxxxx:					
Total Operations Including Contingent within "CAPS"	34-201	12,341,339.00	12,164,798.00		12,156,122.99	11,574,178.55	581,944.44		
Detail:									
Salaries and Wages	34-201-1	7,418,525.00	7,425,525.00		7,417,425.00	7,201,838.36	215,586.64		
Other Expenses Including Contingent	34-201-2	4,922,814.00	4,739,273.00		4,738,697.99	4,372,340.19	366,357.80		

Sheet 18

Cap not including bank	@3.5%	15,165,906.44	14,254,344.71	Sheet 19
Cap not including bank	@2.0	14,958,999.31	14,117,085.01	

8.GENERAL APPROPRIATIONS									
( A ) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012		Overexpended	Cancelled
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
A	B	C	D	E	F	G	H	I	J
Municipal Court	43-490								
Salaries and Wages	43-490-1								
Other Expenses	43-490-2								
Public Defender ( P.L. 1997, C.256)	43-495								
Salaries and Wages	43-495-1								
Other Expenses	43-495-2								
Maintenance of Free Public Library ( CH. 82 & 541, P.L. 1985)	29-390								
Salaries and Wages	29-390-1	462,500.00	454,000.00		454,000.00	420,520.75	33,479.25		
Other Expenses	29-390-2	186,900.00	189,900.00		189,900.00	171,832.28	18,067.72		
Other Expenses - Group Plans for Empl.	29-390-2	121,500.00	130,750.00		130,750.00	123,492.81	7,257.19		
Bergen County Utilities Authority									
Sewer Service Charges-Contractual	31-455	1,210,000.00	1,165,000.00		1,166,325.00	1,166,321.54	3.46		
Borough of Teterboro									
Sewer Service Charges-Contractual	31-455								
Sewer Service Charges-Contractual	31-455		4,000.00		4,000.00		4,000.00		
Reserve for Tax Appeals	30-426-2	75,000.00	75,000.00		76,000.00	75,000.00	1,000.00		
L.O.S.A.P.	36-476	35,000.00	45,000.00		45,000.00		45,000.00		
Sanitary Landfill Contractual-Bergen County									
Recycling Tax	31-455	18,750.00	18,750.00		18,750.00	14,000.00	4,750.00		



8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012			
( A) Operations-Excluded from "CAPS" ( continued)	FCOA			For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2013	For 2012						
Insurance									
Other Insurance Premiums-General Liability	23-210-2								
Workers Compensation	23-215-2								
Group Insurance for Employees	23-220-2								
Police and Firemen's Retirement System of N.J.	36-475								
Public Employees Retirement System of N.J.	36-475								
NJDES Stormwater Permit N.J.S.A. 40A:4-45.3 cc									
Street Cleaning									
Salaries and Wages	26-510	48,500.00	48,500.00		48,500.00	48,500.00			
Other Expenses	26-510	6,500.00	6,500.00		6,500.00	6,500.00			

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012			
( A) Operations-Excluded from "CAPS" ( continued)	FCOA			For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2013	For 2012						

Total Operations-Excluded from "CAPS"	34-300	2,164,650.00	2,137,400.00		2,139,725.00	2,026,167.38	113,557.62		
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8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012			
( A) Operations-Excluded from "CAPS" ( continued)	FCOA			For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2013	For 2012						
=====									
UNIFORM CONSTRUCTION CODE		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Appropriations Offset by Increased		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Fee Revenues ( N.J.A.C. 5:23-4.17)	XXXXXXX)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

Total Uniform Construction Code  
Appropriations 22-999

=====									
8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012			
( A ) Operations-Excluded from "CAPS" ( continued)	FCOA			For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
=====									
Interlocal Municipal Services Agreements	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

Total Interlocal Municipal Services Agreements 42-999

=====									
8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012			
( A ) Operations-Excluded from "CAPS" ( continued)	FCOA	=====		=====		=====		=====	
				For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2013	For 2012						
=====									
Additional Appropriations offset by	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Revenues ( N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
=====									

Total Additional Appropriations offset by  
Revenues ( N.J.S. 40A:4-45.3h) 34-303

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated		Expended 2012					
( A ) Operations-Excluded from "CAPS" ( continued)	FCOA			For 2012 By	Total for 2012	Paid or	Reserved	Overexpended	Cancelled
		For 2013	For 2012	Emergency	As Modified By				
				Appropriation	All Transfers	Charged			
Public and Private Programs	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Offset by Revenues ( continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Recycling Assistance Program									
Salaries and Wages	40-710-1								
Other Expenses	40-710-2								
Reserve for Drunk Driving Enforcement Fund Police	41-720								
		5,490.61	6,264.56		6,264.56	6,264.56			
CLEAN COMMUNITIES ACT									
Street Cleaning	41-750	16,442.82	16,816.39		16,816.39	16,816.39			
Governor's Council on Alcoholism and Drug Abuse ( P.L.1989,C.51)	41-760	9,876.00	10,356.00		10,356.00	10,356.00			
Matching Funds for Grants									
Governor's Council on Alcoholism and Drug Abuse ( P.L.1989,C.51)	41-770	2,875.00	2,875.00		2,875.00	2,875.00			
Reserve for Alcohol , Education and Rehabilitation Act	41-780	1,187.19	539.35		539.35	539.35			
Bulletproof Vest Partnership Fund	41-790								
Division of Criminal Justice Body Armor Fund	41-800	3,039.41	2,885.81		2,885.81	2,885.81			
Recycling Tonnage Grant	41-810	17,917.68	17,271.90		17,271.90	17,271.90			

CURRENT FUND - APPROPRIATIONS

=====									
8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012			
( A ) Operations-Excluded from "CAPS" ( continued)	FCOA			For 2012 By	Total for 2012				
		For 2013	For 2012	Emergency	As Modified By	Paid or	Reserved	Overexpended	Cancelled
				Appropriation	All Transfers	Charged			
=====									
Public and Private Programs	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Offset by Revenues ( continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
-----									

Total Public and Private Programs Offset by Revenues	40-999	56,828.71	57,009.01		57,009.01	57,009.01			
-----									
Total Operations-Excluded from "CAPS"	34-305	2,221,478.71	2,194,409.01		2,196,734.01	2,083,176.39	113,557.62		
=====									
Detail:									
Salaries and Wages	34-305-1	511,000.00	502,500.00		502,500.00	469,020.75	33,479.25		
Other Expenses	34-305-2	1,710,478.71	1,691,909.01		1,694,234.01	1,614,155.64	80,078.37		
=====									

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2012			
( C) Capital Improvements-Excluded from "CAPS"	FCOA			For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2013	For 2012						
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	60,000.00	30,000.00	xxxxxxxxxxxxxxxxx:	31,000.00	30,000.00	1,000.00		
	44-903								
	44-904								



Introduced 3/26/13 , amended / /13, adopted / /13

CURRENT FUND - APPROPRIATIONS

[illegible]Public and Private Programs  
Offset by Revenues:[illegible]

New Jersey Transportation Trust  
Fund Authority Act

41-865

Total Capital Improvements  
Excluded from "CAPS"

44-999

60,000.00

30,000.00

31,000.00

30,000.00

1,000.00



Sheet 28

Sheet 28A

Sheet 29

8.GENERAL APPROPRIATIONS	Appropriated					Expended 2012			
	FCOA			For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Overexpended	Cancelled
		For 2013	For 2012						
( J) Deferred Charges and Statutory Expenditures-Local School- Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx		
Capital Project for Land, Building or Equipment ( N.J.S.A. 18A:22-20)	29-407						xxxxxxxxxxxxxxxxxxxxx		
							xxxxxxxxxxxxxxxxxxxxx		
Total of Deferred Charges and Statutory Expenditures-Local Schools-Excluded from "CAPS"	29-409								
( K) Total Municipal Appropriations for Local District School Purposes Item ( I) and ( J) - Excluded from "CAPS"	29-410								
( O) Total General Appropriations- Excluded from "CAPS"	34-399	3,534,378.71	3,490,612.76		3,493,937.77	3,370,943.11	114,557.62		8,437.04
( L) Subtotal General Appropriations { Items ( H-1) and ( O)	34-400	17,563,111.71	17,284,421.76		17,284,421.76	16,543,152.47	732,832.25		8,437.04
M. Reserve for Uncollected Taxes	50-899	995,624.27	997,521.24	xxxxxxxxxxxxxxxxxxxxx	997,521.24	997,521.24	xxxxxxxxxxxxxxxxxxxxx		
9.Total General Appropriations	34-499	18,558,735.98	18,281,943.00		18,281,943.00	17,540,673.71	732,832.25		8,437.04

CURRENT FUND - APPROPRIATIONS

Sheet 30

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
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;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Programs, Housing and Community Development Act, Towing Charges, Parking Offenses Adjudication Act, Developer Escrow Funds, Uniform Fire Safety Act Penalty Monies.

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)*



CURRENT FUND BALANCE SHEET-DECEMBER 31, 2012			COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
ASSETS					YEAR 2012	YEAR 2011
Cash and Investments	1110100	2,376,509.90	Surplus Balance, January 1st	2310100	1,300,502.50	1,088,609.07
Due from State of N.J. ( c.20,P.L.1971)	1111000		CURRENT REVENUE ON A CASH BASIS:			
Federal and State Grants Receivable	1110200		Current Taxes			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXX	* ( Percentage collected: 2012 99.00%, 2011 98.88%)	2310200	42,000,740.25	41,492,687.20
Taxes Receivable	1110300	407,014.59	Delinquent Taxes	2310300	329,527.38	503,485.92
Tax Title Liens Receivable	1110400	215,389.65	Other Revenues and Additions to Income	2310400	3,031,946.09	2,977,818.41
Property Acquired by Tax Title Lien						
Liquidation	1110500	304,730.00	Total Funds	2310500	46,662,716.22	46,062,600.60
Other Receivables	1110600	543.04				
	1110700		EXPENDITURES AND TAX REQUIREMENTS:			
Deferred Charges		100,000.00	Municipal Appropriations	2310600	17,284,421.76	17,174,841.35
	1110800		School Taxes ( Including Local and Regional)	2310700	24,323,867.00	23,762,136.00
			County Taxes ( Including Added Tax Amounts)	2310800	3,638,158.78	3,822,084.46
Total Assets	1110900	3,404,187.18	Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000	2,874.59	3,036.29
LIABILITIES, RESERVES AND SURPLUS			Total Expenditures and Tax Requirements	2311100	45,249,322.13	44,762,098.10
			Less: Expenditures to be Raised by Future Taxes	2311200		
*Cash Liabilities	2110100	1,063,115.81				
Reserve for Receivables	2110200	927,697.28	Total Adjusted Expenditures & Tax Requirements	2311300	45,249,322.13	44,762,098.10
Surplus	2110300	1,413,374.09				
			Surplus Balance - December 31st	2311400	1,413,394.09	1,300,502.50
Total Liabilities, Reserves and Surplus		3,404,187.18				
			*Nearest even percentage may be used.			
			Proposed Use of Current Fund Surplus in 2012 Budget			
School Tax Levy Unpaid	2220100					
Less: School Tax Deferred	2220200					
			Surplus Balance December 31, 2012	2311500	1,413,394.09	
*Balance Included in Above			Current Surplus Anticipated in 2013 Budget	2311600	1,000,000.00	
"Cash Liabilities"	2220300	---				
			Surplus Balance Remaining	2311700	413,394.09	

( 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.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Improvements to Streets  
Purchase of Equipment - Fire Department  
Repairs to Sewer System  
Upgrades to Public Works Facilities-Generator  
Purchase of Equipment - Police Department  
Replacement of Curbs and Sidewalks  
Computer Upgrades  
Construction of Barrier Free Curb Ramps  
Improvements to Parks  
Boulevard Streetscape Improvements  
Purchase of Vehicles and Equipment for the DPW  
Removal and Replacement of Shade Trees

CAPITAL BUDGET ( Current Year Action)  
2013

Local Unit      Borough of Hasbrouck Heights

1	2	3	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2013					6
				5a 2013 Budget Appropri- ations	5b Capital Improve- ment Fund	5c  Capital Surplus	5d Grants in Aid and Other Funds	5e  Debt Auth- orized	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST							TO BE FUNDED IN FUTURE YEARS
Improvements to Streets	1	250,000.00			12,500.00			237,500.00	
Purchase of Equipment - Fire Department	2	25,000.00			1,250.00			23,750.00	
Repairs to Sewer System	3	50,000.00			2,500.00			47,500.00	
Upgrades to Public Works Facilities-Generator	4	42,000.00			2,100.00			39,900.00	
Purchase of Equipment - Police Department	5	25,000.00			1,250.00			23,750.00	
Replacement of Curbs and Sidewalks	6	25,000.00			1,250.00			23,750.00	
Computer Upgrades	7	20,000.00			1,000.00			19,000.00	
Construction of Barrier Free Curb Ramps	8	185,000.00			15,000.00		154,950.00	15,050.00	
Improvements to Parks	9	112,000.00			5,600.00		56,000.00	50,400.00	
Boulevard Streetscape Phase VI	10	175,000.00			8,750.00		150,000.00	16,250.00	
Purchase of Vehicles and Equipment for the DPW	11	275,000.00			13,750.00			261,250.00	
Removal and Replacement of Shade Trees	12	25,000.00			1,250.00			23,750.00	
TOTALS ALL PROJECTS	33-199	1,209,000.00			66,200.00		360,950.00	781,850.00	

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

Local Unit      Borough of Hasbrouck Heights

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLE- TION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Improvements to Streets	1	1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of Equipment - Fire Department	2	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Repairs to Sewer System	3	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Upgrades to Public Works Facilities-Generator	4	42,000.00		42,000.00					
Purchase of Equipment - Police Department	5	25,000.00		25,000.00					
Replacement of Curbs and Sidewalks	6	600,000.00		25,000.00	50,000.00	75,000.00	150,000.00	150,000.00	150,000.00
Computer Upgrades	7	100,000.00		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Construction of Barrier Free Curb Ramps	8	185,000.00		185,000.00					
Improvements to Parks	9	212,000.00		112,000.00	50,000.00	50,000.00			
Boulevard Streetscape Phase VI	10	350,000.00		175,000.00	175,000.00				
Purchase of Vehicles and Equipment for the DPW	11	275,000.00		275,000.00					
Removal and Replacement of Shade Trees	12	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTALS ALL PROJECTS	33-299	3,889,000.00		1,209,000.00	645,000.00	490,000.00	515,000.00	515,000.00	515,000.00

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

Local Unit      Borough of Hasbrouck Heights

1  PROJECT TITLE	2  ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4  CAPITAL IMPROV- MENT FUND	5  CAPITAL SURPLUS	6  GRANTS- IN-AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUID- ATING	7c ASSESS- MENT
Improvements to Streets	1,500,000.00			75,000.00			1,425,000.00		
Purchase of Equipment - Fire Department	150,000.00			7,500.00			142,500.00		
Repairs to Sewer System	300,000.00			15,000.00			285,000.00		
Upgrades to Public Works Facilities-Generator	42,000.00			2,100.00			39,900.00		
Purchase of Equipment - Police Department	25,000.00			1,250.00			23,750.00		
Replacement of Curbs and Sidewalks	600,000.00			30,000.00			570,000.00		
Computer Upgrades	100,000.00			5,000.00			95,000.00		
Construction of Barrier Free Curb Ramps	185,000.00			9,250.00		95,000.00	80,750.00		
Improvements to Parks	212,000.00			10,600.00		82,000.00	119,400.00		
Boulevard Streetscape Phase VI	350,000.00			17,500.00		300,000.00	32,500.00		
Purchase of Vehicles and Equipment for the DPW	275,000.00			13,750.00			261,250.00		
Removal and Replacement of Shade Trees	150,000.00			7,500.00			142,500.00		
TOTAL-ALL PROJECTS	33-399	3,889,000.00		194,450.00		477,000.00	3,217,550.00		

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

RESOLUTION No. 98

Be it Resolved by the Mayor and Council of the Borough of Hasbrouck Heights, 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 )\$14,006,525.41

( b )

( c )

( d )

( e )\$568,914.63
- ( Item 2 below) for municipal purposes, and

( Item 3 below) for school purposes in Type I School Districts only ( N.J.S.18A:9-2) to be raised by taxation and,

( Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purpose in Type II School Districts only ( N.J.S.A.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

( Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

( item 5 below) Minimum Library Tax

RECORDED VOTE ( Insert Names) Ayes	Councilman DiPisa Councilwoman Buckman Councilman Gonzalez Councilwoman Link Councilman Lipari	Nays	Councilman Semencz	Abstained	None
				Absent	None

SUMMARY OF REVENUES

1.General Revenues				
Surplus Anticipated		08-100	\$1,000,000.00	
Miscellaneous Revenues Anticipated		13-099	\$2,628,295.94	
Receipts from Delinquent Taxes		15-499	\$355,000.00	
2.AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES ( Item 6 ( a ) ,Sheet 11)		07-190	\$14,006,525.41	
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. 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 SCHOOL IN TYPE II DISTRICTS ONLY:		07-191		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY APPROPRIATION		07-192	\$568,914.63	
Total Revenues		13-299	\$18,558,735.98	

5.GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "Caps"	XXXXXXXXXX	
( a&b) Operations including Contingent	34-201	\$12,341,339.00
( e) Deferred Charges and Statutory Expenditures-Municipal	34-209	\$1,687,394.00
( g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
( a) Operations-Total Operations Excluded from "CAPS"	34-305	\$2,221,478.71
( c) Capital Improvements	44-999	\$60,000.00
( d) Municipal Debt Service	45-999	\$1,227,900.00
( e) Deferred Charges Municipal	46-999	\$25,000.00
( f) Judgements	37-480	
( n) Transferred to Board of Education for Use of Local Schools ( N.J.S.40:48-17.1&17.3)	29-405	
( g) Cash Deficit	46-885	
( k) For Local District School Purposes	29-410	
( m) Reserve for Uncollected Taxes	50-899	\$995,624.27
6.SCHOOL APPROPRIATIONS-TYPE 1 SCHOOL DISTRICTS ONLY ( N.J.S.40A:4-13)	07-195	
Total Appropriations	34.499	\$18,558,735.98

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    th day of    , 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

*Rose Marie Jee*

Clerk

Motion: Councilwoman Link  
Second: Councilman DiPisa

Certified by me  
2320 APRIL  
This th day of    , 2013



LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
FROM TRUST FUND	FCOA	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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2012:</div> <div>Farmland preserved in 2012:</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Hasbrouck Heights

Year Ending: 12/31/2012

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.

3/26/2013

Date

Rose Marie Jones

Clerk of the Governing Body