

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of Ho-Ho-Kus

COUNTY: Bergen

Thomas W. Randall	2015
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Douglas K. Troast</u>	<u>2015</u>
<u>Kimberly Weiss</u>	<u>2015</u>
<u>Philip Rorty</u>	<u>2013</u>
<u>Kevin Shea</u>	<u>2013</u>
<u>Mary Ellen Lennon</u>	<u>2014</u>
<u>Steven Shell</u>	<u>2014</u>
<u> </u>	<u> </u>

Municipal Officials	
	<u>2-7-05</u>
	Date of Orig. Appt.
<u>Laura P. Borchers</u>	<u>C-1508</u>
Municipal Clerk	Cert. No.
<u>Jeff Kropiewnicki</u>	<u>8120</u>
Tax Collector	Cert. No.
<u>Joseph Citro</u>	<u>0179</u>
Chief Financial Officer	Cert. No.
<u>Paul W. Garbarini, CPA</u>	<u>534</u>
Registered Municipal Accountant	Lic. No.
<u>David B. Bole</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Ho-Ho-Kus
333 Warren Avenue
Ho-Ho-Kus, New Jersey 07423
Fax #: 201-612-8734

Please attach this to your 2013 Budget and Mail to:

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

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

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Ho-Ho-Kus, County of Bergen for the Fiscal Year 2013.

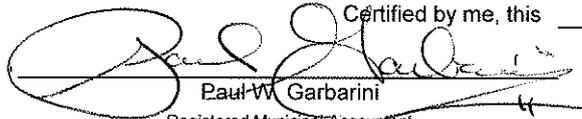
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of March, 2013, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

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

Clerk
333 Warren Avenue
Address
Ho-Ho-Kus, New Jersey 07423
Address
(201) 652-4400
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.


Paul W. Garbarini
Registered Municipal Accountant
Division Ave. & Rte. 17S, Carlstadt, NJ 07072
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

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

Joseph Citro
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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 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 Division of Local Government Services

Dated: _____ 2013 By: _____

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

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

Borough of Ho-Ho-Kus , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Ho-Ho-Kus _____, County of _____ Bergen _____ for the 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 _____ Ridgewood News _____ in the issue of _____ March 29 _____, 2013.

The Governing Body of the _____ Borough _____ of _____ Ho-Ho-Kus _____ does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE, insert last name

Ayes

{

Nays

{

Abstained

{

Absent

{

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

of _____ Ho-Ho-Kus _____, County of _____ Bergen _____, on _____ March 26 _____, 2013.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ April 23 _____, 2013 at

8:00 o' clock (A.M.)(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 interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	x x x x x x x x x x
1. Appropriations within "CAPS" -	x x x x x x x x x x
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}	5,629,988.37
2. Appropriations excluded from "CAPS"	x x x x x x x x x x
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}	2,306,541.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,306,541.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.82 Percent of Tax Collections	230,000.00
4. Total General Appropriations (Item 9, Sheet 29)	8,166,529.37
Building Aid Allowance 2013 - \$ _____	
for Schools-State Aid 2012 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,520,475.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x x x x x
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,231,341.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	414,711.50

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	7,913,116.10	856,000.00	885,000.00
Budget Appropriations Added by NJS 40A:4-87			
Emergency Appropriations			
Total Appropriations	7,913,116.10	856,000.00	885,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	7,643,333.64	770,666.56	781,967.39
Reserved	269,782.46	83,507.19	103,032.61
Unexpended Balances Cancelled	0.00	1,826.25	
Total Expenditures and Unexpended Balances Cancelled	7,913,116.10	856,000.00	885,000.00
Overexpenditures*		-	

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

Explanation of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2012	\$ 7,913,116	Balance Brought forward	\$ 5,569,423
		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2012	\$ 52,963
		Available from Banking - 2011	530,970
		Assessed Value of New Construction per Assessor's Certification	24,589
		COLA Rate Ordinance	194,930
Total Cap Base Adjustment	<u>0</u>	Total Additional Modifications:	<u>803,452</u>
Subtotal	<u>7,913,116</u>	Total Allowable Appropriations within "CAP"	<u>\$ 6,372,875</u>
<u>Exceptions Less:</u>		Appropriations in 2013 Budget within "CAP"	<u>\$ 5,629,988</u>
Total Other Operations	1,243,539		
Total UCC	0		
Total Interlocal Service Agreement	26,500		
Total Additional Appropriations	0		
Total Public-Private Offset	29,346		
Total Capital Improvement	20,000		
Total Debt Service	804,309		
Total Deferred Charges	0		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	<u>220,000</u>		
Total Exceptions	<u>2,343,693</u>		
Amount on Which CAP is Applied	<u>5,569,423</u>		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>SUMMARY LEVY CAP CALCULATION - 2013</u>					
Levy Cap Calculation		Adjusted Tax Levy After Exclusions		\$	6,564,155
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,182,271	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)			4,570,500.00
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.538
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy			24,589
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2011 Cap Bank Utilized in CY 2013			-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,182,271	CY 2012 Cap Bank Utilized in CY 2013			-
Plus: 2% Cap increase	123,645	Amounts approved by Referendum			-
Adjusted Tax Levy	6,305,916	Maximum Allowable Amount to be Raised by Taxation		\$	6,588,744
Plus: Assumption of Service/Function	-	Amount to be Raised by Taxation for Municipal Purposes		\$	6,231,342
Adjusted Tax Levy Prior to Exclusions	6,305,916	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$	357,402
Exclusions:		<u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u>			
Allowable Shared Service Agreements Increased	-	<u>Health Insurance Appropriation: *</u>			
Allowable Health Insurance Cost Increase	-				
Allowable Pension Obligations Increase	20	2013	2012	Increase / (Decrease)	
Allowable LOSAP Increase	2,680				
Allowable Capital Improvements Increase	230,000	Total Appropriation	579,000.00	730,924.24	(151,924.24)
Allowable Debt Service, Capital Leases and Debt		Less: Employee Contribution	47,000.00	105,924.24	58,924.24
Service Share of Cost Increases	25,539	Net Group Insurance Approp.	532,000.00	625,000.00	(93,000.00)
Recycling Tax Appropriation	-				
Deferred Charges to Future Taxation Unfunded	-				
Current Year Deferred Charges: Emergencies	-				
Add Total Exclusions	258,239				
Less Cancelled or Unexpended Exclusions	-				

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

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

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X	X	X	N/A			
X			Hurricane Floyd Reserve	\$175,596.93	Hurricane was State Aid in 2013	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative	480.50	\$ 90,045.38		X	
Public Works	742.25	198,270.53	X		
Library	405.00	33,197.88		X	
Police	1,460.50	891,240.44	X		
Vacation Days	237.00	77,399.53		X	
Totals	3,325.25 days	\$ 1,290,153.76			
Total Funds Reserved as of end of 2012 (AFS 6b - Schedule of Trust Fund Deposits and Reserves)		\$ 109,059.00			
Total Funds Appropriated in 2013:		\$ 0.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Totals	3,325.25 days	\$ 1,290,153.76			
Total Funds Reserved as of end of 2012 (AFS 6b - Schedule of Trust Fund Deposits and Reserves)		\$ 109,059.00			
Total Funds Appropriated in 2013:		\$ 0.00			

BOROUGH OF HO-HO-KUS - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	Tentative	08-101	187,000.00	187,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102		
Total Surplus Anticipated		08-100	187,000.00	187,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages		08-103	4,475.00	4,500.00
Other		08-104		
Fees and Permits		08-105	15,000.00	11,400.00
Fines and Costs:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court		08-110	85,000.00	74,400.00
Other		08-109		
Interest and Costs on Taxes		08-112	43,000.00	43,000.00
Interest and Costs on Assessments		08-115		
Parking Meters		08-111	86,000.00	96,000.00
Interest on Investments and Deposits		08-113	15,000.00	25,000.00
Anticipated Utility Operating Surplus		08-114		
Uniform Fire Safety Act (c.383, P.L. 1983) Fees		08-116	23,000.00	18,000.00
Rent Municipal Property		08-116	168,000.00	156,000.00
Cable Franchise Fee			58,000.00	58,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	497,475.00	486,300.00	502,194.72

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	295,884.00	295,884.00	295,884.08
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-204			
Municipal Property Tax Assistance	09-205			
Hurricane Floyd Reserve		175,596.98		
Total Section B: State Aid Without Offsetting Appropriations	09-001	471,480.98	295,884.00	295,884.08

CURRENT FUND - ANTICIPATED REVENUES

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 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	145,000.00	128,000.00	145,747.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	145,000.00	128,000.00	145,747.00

CURRENT FUND - ANTICIPATED REVENUES

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 the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003			

CURRENT FUND - ANTICIPATED REVENUES

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
Reserves				
Police Vest	10-745			
Alcohol Education & Rehabilitation Fund	10-745		647.22	647.22
Drunk Driving Enforcement Fund	10-771		5,513.39	5,513.39
Library Aid	10-701		1,503.00	1,503.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	9,520.00	24,845.61	24,845.61

CURRENT FUND - ANTICIPATED REVENUES

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 the Director of Local Government Services - Other Special Items (continued)				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	08-004		1,581.91	1,581.91

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	187,000.00	187,000.00	187,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X			
Total Section A: Local Revenues	08-001	497,475.00	486,300.00	502,194.72
Total Section B: State Aid without Offsetting Appropriations	09-001	471,480.98	295,884.00	295,884.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	145,000.00	128,000.00	145,747.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	30,000.00	28,000.00	30,982.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,520.00	24,845.61	24,845.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		1,581.91	1,581.91
Total Miscellaneous Revenues	13-099	1,153,475.98	964,611.52	1,001,236.31
4. Receipts from Delinquent Taxes	15-499	180,000.00	160,000.00	204,767.30
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	1,520,475.98	1,311,611.52	1,393,003.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,231,341.89	6,182,270.58	X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X
c) Minimum Library Tax	07-192	414,711.50	419,234.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,646,053.39	6,601,504.58	6,624,632.97
7. Total General Revenues	13-299	8,166,529.37	7,913,116.10	8,017,636.58

BOROUGH OF HO-HO-KUS - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	150,000.00	150,000.00		120,000.00	117,871.52	2,128.48
Other Expenses	20-100-2	22,000.00	22,000.00		22,000.00	18,591.06	3,408.94
Borough Clerk	20-200						
Salaries and Wages	20-200-1	56,000.00	54,300.00		54,300.00	54,300.00	
Other Expenses	20-200-2	1,500.00	2,100.00		2,100.00	1,501.15	598.85
Election Costs	20-200-2	6,000.00	8,000.00		8,000.00	4,909.68	3,090.32
Financial Administration	20-130						
Salaries and Wages	20-130-1	50,000.00	50,000.00		46,000.00	43,878.61	2,121.39
Other Expenses	20-130-2	15,000.00	11,000.00		11,000.00	11,000.00	
Audit Services	20-135-2	18,000.00	18,000.00		18,000.00	18,000.00	
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	65,000.00	62,000.00		62,000.00	61,618.54	381.46
Other Expenses	20-145-2	4,000.00	4,000.00		4,000.00	3,482.72	517.28
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	20,200.00	20,200.00		20,200.00	20,120.00	80.00
Other Expenses	20-150-2	20,250.00	20,250.00		20,250.00	5,803.63	14,446.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	60,000.00	60,000.00		45,000.00	43,986.15	1,013.85
Prosecutor	20-165						
Salaries and Wages	20-165-1	10,000.00	10,500.00		10,500.00	10,097.04	402.96
Engineering Services and Costs							
Other Expenses	20-165-2	3,000.00	2,000.00		5,000.00	5,000.00	
Public Building and Grounds / Works							
Salaries and Wages	26-310-1	40,000.00	75,000.00		71,300.00	68,342.43	2,957.57
Other Expenses	26-310-2	51,000.00	49,000.00		52,000.00	51,537.43	462.57

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
LAND USE ADMINISTRATION:	21						
Municipal Land Use Law (NJSA 40A:55D-1)	21						
Planning Board	21-180						
Salaries and Wages	21-180-1	25,000.00	25,000.00		20,000.00	18,288.98	1,711.02
Other Expenses	21-180-2	30,000.00	15,000.00		11,500.00	11,122.84	377.16
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	20,000.00	25,000.00		21,000.00	18,801.03	2,198.97
Other Expenses	21-185-2	5,000.00	3,500.00		8,000.00	7,731.59	268.41
Shade Tree Commission							
Salaries and Wages	26-313-1	1,000.00	700.00		700.00	400.00	300.00
Other Expenses	26-313-2	29,000.00	10,000.00		10,000.00	10,000.00	
Insurance							
Unemployment Compensation	23-225						
Employee Group Health Insurance	23-226	579,000.00	730,924.24		730,924.24	675,547.10	55,377.14
Less: Employee Insurance Contributions		47,000.00	105,924.24		105,924.24	51,018.78	54,905.46
Net Employee Group Insurance		532,000.00	625,000.00		625,000.00	624,528.32	471.68
General Insurance	23-227	175,000.00	169,075.00		169,075.00	160,680.69	8,394.31
PUBLIC SAFETY:							
Fire - Other Expenses							
Fire Hydrant	25-265-2	21,500.00	22,000.00		22,000.00	21,500.00	500.00
Miscellaneous and other expenses	25-265-2	25,000.00	21,000.00		21,000.00	11,601.82	9,398.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):	25						
Police							
Salaries and Wages	25-240-1	2,105,000.00	2,041,140.00		2,096,140.00	2,091,133.87	5,006.13
Other Expenses	25-240-2	60,750.00	65,000.00		70,000.00	67,547.35	2,452.65
Police Cars	25-240-2						
Parking Meter Maintenance							
Other Expenses	25-245-2	7,000.00	7,000.00		7,000.00	1,000.34	5,999.66
Aid to Volunteer Ambulance Corps.	25-260-2	8,000.00	8,000.00		8,000.00	7,658.96	341.04
Zoning Official:							
Salaries and Wages	21-185-1	22,000.00	20,000.00		20,000.00	17,754.50	2,245.50
Other Expenses	21-185-2	500.00	500.00		500.00	115.79	384.21
Public Defender	43-495						
Other Expenses	43-495-2	1,200.00	1,200.00		1,200.00	900.00	300.00
PEOSHA							
Other Expenses	22-195-2	13,750.00	11,000.00		11,000.00	10,944.57	55.43

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
Uniform Fire Safety Chapter 383-83							
Fire Prevention Code Official							
Salaries and Wages	22-195-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	22-195-2	2,000.00	1,000.00		1,200.00	1,144.28	55.72
Emergency Management Services							
Salaries and Wages	25-252-1	4,200.00	4,300.00		4,300.00	4,180.00	120.00
Other Expenses	25-252-2	8,000.00	8,000.00		8,000.00	7,981.15	18.85
STREETS AND ROADS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	500,000.00	451,000.00		451,000.00	451,000.00	
Other Expenses	26-290-2	40,000.00	40,000.00		40,000.00	38,259.46	1,740.54
Street lighting and traffic lights	31-435	48,000.00	40,000.00		50,000.00	45,206.52	4,793.48
SANITATION:							
Sewer System							
Salaries and Wages	26-311-1						
Other Expenses	26-311-1						
Health and Welfare (Board of Health)							
Salaries and Wages	27-330-1	16,500.00	16,500.00		16,500.00	16,200.92	299.08
Other Expenses	27-330-2	14,000.00	14,000.00		14,000.00	10,170.44	3,829.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Public Assistance							
Other Expenses	27-345-2						
Recreation							
Salaries and Wages	28-370-1	25,000.00	27,000.00		27,000.00	26,768.40	231.60
Other Expenses	28-370-2	20,000.00	23,000.00		23,000.00	9,756.67	13,243.33
Utilities		92,000.00	85,000.00		85,000.00	84,234.87	765.13
Recycling Expense: Salaries and Wages	26-305-1	60,000.00	67,500.00		61,500.00	51,615.56	9,884.44
Other Expenses	26-305-2	35,000.00	35,000.00		15,000.00	13,775.85	1,224.15
Reserve for Tax Appeals	31-461	10,000.00	10,000.00		10,000.00	2,764.00	7,236.00
Vehicle Maintenance	26-315-2	160,000.00	130,000.00		130,000.00	128,687.42	1,312.58
Total Operations {Item 8(A)} within "CAPS"	34-199	4,912,350.00	4,822,265.00		4,822,265.00	4,701,571.27	120,693.73
B. Contingent	35-470			X X X X X X X X			
Total Operations Including Contingent - within "CAPS"	34-201	4,912,350.00	4,822,265.00		4,822,265.00	4,701,571.27	120,693.73
Detail:							
Salaries & Wages	34-201-1	3,331,900.00	3,238,140.00		3,250,940.00	3,219,478.84	31,461.16
Other Expenses (Including Contingent)	34-201-2	1,580,450.00	1,584,125.00		1,571,325.00	1,482,092.43	89,232.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditures Grants	46-870	501.97	157.99	XXXXXXXXXX	157.99	157.99	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-870	5,064.15		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Trust Reserve	46-870	72.25		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	177,500.00	174,000.00		174,000.00	152,110.00	21,890.00
Social Security System (O.A.S.I.)	36-472	130,000.00	130,000.00		130,000.00	126,068.86	3,931.14
P & F Retirement System	36-473	404,500.00	443,000.00		443,000.00	442,345.00	655.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	717,638.37	747,157.99		747,157.99	720,681.85	26,476.14
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,629,988.37	5,569,422.99		5,569,422.99	5,422,253.12	147,169.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance (N.J.S.A. 40A: 4-45.3(00))							
Employee Group Health	23-210-2						
Sewer Authority Share of Costs	29-390-2	695,461.00	752,305.00		752,305.00	704,157.00	48,148.00
Maintenance of Free Public Library Ch82 & 541 PL 85	29-390	414,712.00	419,234.00		419,234.00	406,269.41	12,964.59
Volunteer Incentive Program	36-476	70,000.00	66,000.00		66,000.00	4,500.00	61,500.00
Snow Removal Expenses	26-290-1						
Storm Water Management	26-291-2	6,000.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Police and Fireman's Retirement System of N.J.	36-475						
PERS	36-476						
Total Other Operations - Excluded from "CAPS"	34-300	1,186,173.00	1,243,539.00		1,243,539.00	1,120,926.41	122,612.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court							
Salaries and Wages	43-490-1	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	43-490-2	6,500.00	6,500.00		6,500.00	6,500.00	
Total Interlocal Municipal Service Agreements	42-999	26,500.00	26,500.00		26,500.00	26,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants - Other Expenses	41-750-2	2,000.00	2,000.00		2,000.00	2,000.00	
Clean Communities Program	41-750-3		7,182.00		7,182.00	7,182.00	
Municipal Alliance on Alcoholism and Drug Abuse	25-240-3	9,520.00	10,000.00		10,000.00	10,000.00	
Municipal Alliance - Matching Funds	25-240-3	2,500.00	2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserves							
Police Vest	25-490-3						
Alcohol Education & Rehabilitation Fund	25-490-3		647.22		647.22	647.22	
Drunk Driving Enforcement Fund	25-490-3		5,513.39		5,513.39	5,513.39	
Library Aid			1,503.00		1,503.00	1,503.00	
Total Public and Private Programs Offset by Revenues	40-999	14,020.00	29,345.61		29,345.61	29,345.61	
Total Operations - Excluded from "CAPS"	34-305	1,226,693.00	1,299,384.61		1,299,384.61	1,176,772.02	122,612.59
Detail:							
Salaries and Wages	34-305-1	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	34-305-2	1,206,693.00	1,279,384.61		1,279,384.61	1,156,772.02	122,612.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	758,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	71,848.00	89,308.50		89,308.50	89,308.50	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	829,848.00	804,308.50		804,308.50	804,308.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Other Expenses				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,306,541.00	2,123,693.11		2,123,693.11	2,001,080.52	122,612.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,306,541.00	2,123,693.11		2,123,693.11	2,001,080.52	122,612.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,936,529.37	7,693,116.10		7,693,116.10	7,423,333.64	269,782.46
(M) Reserve for Uncollected Taxes	50-899	230,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	8,166,529.37	7,913,116.10		7,913,116.10	7,643,333.64	269,782.46

Lapsed:
Overexpedditure

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,629,988.37	5,569,422.99		5,569,422.99	5,422,253.12	147,169.87
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,186,173.00	1,243,539.00		1,243,539.00	1,120,926.41	122,612.59
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	26,500.00	26,500.00		26,500.00	26,500.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	14,020.00	29,345.61		29,345.61	29,345.61	
Total Operations - Excluded from "CAPS"	34-305	1,226,693.00	1,299,384.61		1,299,384.61	1,176,772.02	122,612.59
(C) Capital Improvements	44-999	250,000.00	20,000.00		20,000.00	20,000.00	
(D) Municipal Debt Service	45-999	829,848.00	804,308.50		804,308.50	804,308.50	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	230,000.00	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,166,529.37	7,913,116.10		7,913,116.10	7,643,333.64	269,782.46

Lapsed:
Overexpedditure

BOROUGH OF HO-HO-KUS - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	68,890.00		
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	68,890.00		
Rents	08-503	840,000.00	835,000.00	840,422.30
Fire Hydrant Service	08-504	21,000.00	21,000.00	21,500.00
Miscellaneous	08-505			30,691.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Rate Increase 4/21/09	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	929,890.00	856,000.00	892,613.61

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	220,000.00	250,000.00		250,000.00	195,528.41	54,471.59
Other Expenses	55-502	325,000.00	297,332.55		297,332.55	278,514.94	18,817.61
Group Health Insurance		40,000.00	30,000.00		30,000.00	20,000.00	10,000.00
Capital Improvements	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Down Payments on Improvements	55-510	30,000.00					
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	70,000.00	50,121.50		50,121.50	49,903.51	217.99
Debt Service	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	55-520	165,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	36,000.00	42,704.25		42,704.25	40,878.00	XXXXXXXXXX*
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Overexpenditure App Res.	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation			841.70	XXXXXXXXXX	841.70	841.70	XXXXXXXXXX
Deficit Operations				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorization		18,890.00		XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	10,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	929,890.00	856,000.00		856,000.00	770,666.56	83,507.19

Lapsed: 1,826.25

Over-expenditure:

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	61,000.00	94,500.00	94,500.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	61,000.00	94,500.00	94,500.00
Fees	08-503	764,000.00	784,000.00	764,159.39
Interest on Investments/ Delinquent Interest	08-504	5,000.00	6,500.00	5,974.16
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for System Maintenance				
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	830,000.00	885,000.00	864,633.55

Use a separate set of sheets for each separate utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	160,000.00	150,000.00		180,000.00	149,961.94	30,038.06
Other Expenses	55-502	600,000.00	635,000.00		605,000.00	580,231.08	24,768.92
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	50,000.00	100,000.00		100,000.00	51,774.37	48,225.63
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Ramapo Test Wells	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	10,000.00					
Social Security System (O.A.S.I.)	55-541	10,000.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	830,000.00	885,000.00		885,000.00	781,967.39	103,032.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

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 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2013	2012
Minimum Library Appropriation per R.S. 40:54-8 et seq.		414,711.50	419,234.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		414,711.50	419,234.00

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Program Income; POAA - Donations; Uniform Fire Safety Act Penalty Monies; Accumulated Absence Liability, Developer's Escrow Funds

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 FUND SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	2,179,035.57
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x	x x x x x x x x x x x x
Taxes Receivable	1110300	255,703.20
Tax Title Liens Receivable	1110400	20,100.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	14,088.83
Deferred Charges Required to be in 2013 Budget	1110700	5,064.15
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	2,473,991.75
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,064,464.14
Reserves for Receivables	2110200	289,892.03
Surplus	2110300	1,119,635.58
Total Liabilities, Reserves and Surplus		2,473,991.75

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	817,745.82	514,346.94
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 - 98.82%, 2011 - 98.96%)	2310200	21,413,438.74	20,957,185.94
Delinquent Taxes	2310300	204,767.30	160,051.67
Other Revenues and Additions to Income	2310400	1,391,944.68	1,273,318.53
Total Funds	2310500	23,827,896.54	22,904,903.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,693,116.10	7,455,088.40
School Taxes (Including Local and Regional)	2310700	12,230,721.00	12,054,794.50
County Taxes (Including Added Tax Amounts)	2310800	2,778,084.77	2,574,969.18
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,339.09	2,305.18
Total Expenditures and Tax Requirements	2311100	22,708,260.96	22,087,157.26
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	22,708,260.96	22,087,157.26
Surplus Balance - December 31st	2311400	1,119,635.58	817,745.82

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance, December 31, 2012	2311500	1,119,635.58
Current Surplus Anticipated in 2013 Budget	2311600	187,000.00
Surplus Balance Remaining	2311700	932,635.58

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program.

Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2013. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs . As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

General Improvements	<u>\$ 3,409,000.00</u>
----------------------	------------------------

____ YEAR CAPITAL PROGRAM - 2013 - _2015____
 Anticipated Project Schedule and Funding Requirements

Local Unit: ____ Ho-Ho-Kus

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
2013 Roads Improvement	1	\$ 115,000.00	2013	\$ 115,000.00						
DPW Road New Equipment	2	245,000.00	2013	245,000.00						
Police Dept. Upgrades and Vehicles	3	88,000.00	2013	88,000.00						
Sewer Dept. Improvements and Equip	4	1,260,000.00	2013	1,260,000.00						
Fire Dept. Improvements	5	75,000.00	2013	75,000.00						
Water Dept. Improvements	6	1,626,000.00	2013	1,626,000.00						
TOTALS - ALL PROJECTS		\$ 3,409,000.00		3,409,000.00						

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					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Public & Private Revenues:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:		\$			Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date		\$			Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved					Interest on Notes	54-935-2				XXXXXXXXXXXX
				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved										
				(Acres)	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 Ho-Ho-Kus

Year Ending: December 31, 2013

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.

N/A

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 Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

Date

Clerk of the Governing Body

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

RESOLUTION

Be it Resolved by the _____ Governing Body _____ of the _____ Borough _____

of _____ Ho-Ho-Kus _____, County of _____ Bergen _____ that the budget 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) \$ 6,231,341.89 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) 414,711.50 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes



Nays



Abstained



Absent



SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	187,000.00
Miscellaneous Revenues Anticipated			13-099	1,153,475.98
Receipts from Delinquent Taxes			15-499	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	6,231,341.89
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 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
			07-192	414,711.50
Total Revenues			13-299	8,166,529.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	4,912,350.00
(e) Deferred Charges and Statutory Expenditures	30004-00	717,638.37
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,226,693.00
(c) Capital Improvements	60002-00	250,000.00
(d) Municipal Debt Service	60003-00	829,848.00
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	230,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	8,166,529.37

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 23rd day of April, 2013.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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