2013 MUNICIPAL DATA SHEET
CALENDAR YEAR

(Must Accompany 2013 Budget)

MUNICIPALITY: Township of North Bergen **COUNTY:** Hudson

Mayor's Name	Term Expires
Nicholas J. Sacco	May 2015

Municipal Officials

Erin Barillas Municipal Clerk	1/1/2009 Date of Orig. Appt. 1575 Cert No.
Denise Zambardino Tax Collector	991 Cert No.
Robert Pittfield Chief Financial Officer	548 Cert No.
John Lauria Registered Municipal Accountant	403 Lic No.
Herbert Klitzner, Esq. Municipal Attorney	

Governing Body Members

Name	Term Expires
Hugo Cabrera	May 2015
Theresa Ferraro	May 2015
Frank Gargiulo	May 2015
Allen Pascual	May 2015

Official Mailing Address of Municipality

Township of North Bergen

4233 Kennedy Boulevard

North Bergen, NJ 07047

Fax #: 201-330-7694

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: _____

Sheet A

2013 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the Township **of** North Bergen **County of** Hudson **for the Calendar 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 27th **day of** February **, 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 27th **day of** February **, 2013**

Erin Barillas
Clerk

4233 Kennedy Boulevard
Address

North Bergen, NJ 07047
Address

201-330-2629
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 27th **day of** February **, 2013**

Registered Municipal Accountant

293 Eisenhower Parkway
Address

Livingston, NJ 07039
Address

973-535-2880
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 27th **day of** February **, 2013**

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 the Division of Local Government Services

Dated: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Bergen, County of Hudson for the Calendar 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 Jersey Journal

in the issue of March 5, 2013

The Governing Body of the Township of North Bergen does hereby approve the following as the Budget for the Calendar Year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes
Mayor Sacco
Commissioner Cabrera
Commissioner Ferraro
Commissioner Pascual

Nays

Abstained

Absent Commissioner Gargiulo

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Township of North Bergen, County of Hudson, on February 27, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 24, 2013 at 11:00 o'clock (A.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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	55,628,620	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	22,768,109	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)	22,768,109	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.85% Percent of Tax Collections	2,749,101	50
Building Aid Allowance 2013-$ N/A 4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2012-$ N/A	81,145,830	50
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,505,830	50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	57,062,902	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	1,577,098	00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF CY 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	83,311,301	21						
Budget Appropriation Added by N.J.S 40A:4-87	1,003,129	40						
Emergency Appropriations	1,350,000	00						
Total Appropriations	85,664,430	61						
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	83,165,271	30						
Reserved	2,442,251	34						
Unexpended Balances Canceled	56,907	97						
Total Expenditures and Unexpended Balances Cancelled	85,664,430	61						
Overexpenditures*	0	00						

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

To the Citizens of the Township of North Bergen:

The Board of Commissioners and I hereby present the CY 2013 Municipal budget, which covers the period January 1, 2013 through December 31, 2013.

This year's budget continues to maintain municipal services at quality levels that our residents expect.

Although faced with increased costs and severely decreased State Aid over time, our Administration continues to operate in a fiscally prudent manner: dramatically reducing the reliance on use of surplus; aggressively paying down debt; and facilitating new development to offset a declining Township tax ratable base. Such efforts have allowed for the provision of essential services within our community.

As we continue to improve the quality of life of our residents, highlights of this year's budget include: a newly renovated and functioning Municipal Court, enhanced street cleaning and snow removal capabilities and an improved OEM (Office of Emergency Management) that stands ready to help and serve our residents during catastrophic events such as Hurricane Sandy.

In summary, I am once again pleased to present a budget that demonstrates prudent spending while still providing quality services to our residents. Our Administration's ability to accomplish more for our Township with less resources shall continue once again in 2013.

The following represents various information that is required, by the State of New Jersey to be stated in the budget message:

• Health Care Coverage

The Division of Local Government Services Local Finance Notice 2011-4R and the adoption of Chapter 2, of P.L. 2010 require the disclosure of the following schedule of health care costs to the Township for the Calendar Year 2013:

Anticipated Employee's Contributions:	$ 525,000.00
Anticipated Employer's Contributions:	$ 12,170,000.00
Total Anticipated Health Care Costs:	$ 12,695,000.00

• Municipal Library Tax Law

Public Law 2011, c. 38 was enacted on March 21, 2011. The law provides for a dedicated line item on future property tax bills to fund Municipal Free Public Libraries. This law does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public.

As a result, the municipal tax levy for the Calendar Year 2013 budget of $58,640,000 has been reduced by the minimum public library tax of $1,577,098 and is now $57,062,902. Please note that this change does not result in a property tax increase, and is being made to help you better understand the costs of library services.

NOTE:

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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Municipal Cap Law:

The Municipal Cap Law prohibits municipalities from increasing their "Final Appropriations" over the previous year by more than the rate developed by the "Implicit Price Deflator Index." The cap rate for CY 2013 is 2.0% and the allowable appropriations are computed as follows:

Total General Appropriations CY 2012:	83,311,301.21
SubTotal:	83,311,301.21
Less Exceptions:	
STATE & FEDERAL PROGRAMS	1,007,120.00
MAINT. OF FREE PUBLIC LIBRARY	2,100,877.00
TOTAL CAPITAL IMPROVEMENTS	205,000.00
TOTAL MUNICIPAL DEBT SERVICE	8,524,725.00
RESERVE FOR UNCOLLECTED TAXES	3,437,642.61
HACKENSACK MEADOWLANDS	604,786.00
911 OPERATORS	131,197.00
JUDGEMENTS	25,000.00
NORTH HUDSON REGIONAL FIRE & RESCUE	12,655,548.00
REGIONAL COMMUNICATIONS	194,452.00
DEFERRED CHARGES	280,000.00
RESERVE FOR TAX APPEALS	150,000.00
TOTAL EXCEPTIONS	29,316,347.61

AMOUNT ON WHICH 3.5% CAP IS APPLIED PRIOR TO CAP BASE ADJUSTMENTS:	53,994,953.60
AMOUNT ON WHICH 3.5% IS APPLIED	53,994,953.60
2.0% CAP	1,079,899.07
1.5% ORDINANCE TO 3.5%	809,924.30
	1,889,823.37
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS	55,884,776.98
TOTAL APPROPRIATIONS WITHIN CAPS (SHEET 19 H1) CY 13	55,628,620.00
ALLOWABLE INCREASE (EXCESS)	256,156.98
CAP BANK 2011	1,338,924.28
2012 NEW CONSTRUCTION ($11,895,300 x .02195)	261,102.00
CAP BANK 2012	1,333,357.11
CAP BANK 2013	256,156.98
CAP BANK AVAILABLE	3,189,540.37
UTILIZED IN 2013 BUDGET	0.00
BALANCE OF 2011 CAP BANK THAT WILL EXPIRE	1,338,924.28
AVAILABLE FOR APPROPRIATION CAP BANKING FOR 2014	1,850,616.09

Sheet 3b(1)

NOTE:

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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Municipal Levy Cap Law:

N.J.S.A. 40A:4-45.44 through 45.47 established limits to increases in the Municipal Amount to be Raised by Taxation (Tax Levy) for each municipal budget.

The following summary levy cap calculation reflects the Township's compliance with the municipal tax levy cap law. The Amount to be Raised by Taxation for municipal purposes in the CY 2013 budget is $58,162,902 which is below the maximum allowable amount permitted by the municipal tax levy cap law.

Levy Cap Calculation:

PRIOR YEAR AMOUNT TO BE RAISED FOR MUNICIPAL PURPOSES:	55,345,651.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	55,345,651.00
ADD: 2% CAP INCREASE	1,106,913.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	56,452,564.00

Exclusions:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES	83,720.00
ALLOWABLE PENSION OBLIGATIONS INCREASE	92,065.00
ALLOWABLE DEFERRED CHARGES	1,150,000.00
Add Total Exclusions:	1,325,785.00
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS	56,865.00
Adjusted Tax Levy:	57,721,484.00

Additions:

NEW RATABLE ADJUSTMENT TO LEVY	261,190.00
(2012 New Construction and Additions- $11,895,300 x $2.195 prior year municipal tax rate per $100)	
CY 2012 CAP BANK UTILIZED IN CY 2013	180,228.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	58,162,902.00
LESS: AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	58,162,902.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP	0.00
CY 2012 LEVY CAP BANK AVAILABLE FOR 2014-2015	2,245,272.00

NOTE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In compliance with certain statutory and regulatory provisions, several appropriations have been split and are as follows:

	Within CAPS	Outside CAPS/ State Aid	Total
NOT APPLICABLE			

Sheet 3b(3)

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Library Surplus	$375,000.00	Although the Township is utilizing $375,000 in CY 2013, there will still be
						$298,088 that can be utilized in CY 2014.
X				Street Openings/ Trust	$9,988.25	These are monies due to the Township from the Trust fund and are not expected
						to continue in CY 2014.
		X		Police Department S&W	$206,558.00	This amount represents the estimated increased contractual obligation in 2014.
		X		Social Security	$24,000.00	This amount represents an estimated 2% increase in Social Security
						employee contributions for 2014.
		X		Tax Appeals	$50,000.00	This amount represents the anticipated amount of increase to the budget
						appropriation for tax appeals in 2014.
		X		Group Insurance	$243,400.00	This amount represents a potential 2% increase to Group Insurance in 2014.

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
		X		Unclassified	$57,000.00	This amount represents an estimated 2% increase in unclassified expenditures
						such as gasoline, electricity, etc. for 2014.
		X		Municipal Utilities Authority (MUA)	$120,000.00	This amount represents an estimated 2% increase that the MUA will need to provide
						service to the Township in 2014.
		X		Department of Public Safety S&W	$6,244.00	This amount represents the estimated increased contractual obligations for
						non-police personnel in 2014.
		X		Department of Parks and Public Property S&W	$11,515.00	This amount represents the estimated increased contractual obligations for
						Union employees in 2014.
		X		Department of Public Works S&W	$30,500.00	This amount represents the estimated increased contractual obligations for
						Union employees in 2014.

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
			X	Host Fees	$400,000.00	Host fee revenues are expected to increase by this amount in 2014.
			X	Employee Group Insurance Contributions (Chapter 78)	$200,000.00	Employee contributions towards Group Health Insurance should increase by at least this amount in 2014.
			X	1122 53rd Street Urban Renewal, LLC P.I.L.O.T.	$250,000.00	This amount is the anticipated minimum annual service charge P.I.L.O.T. revenue beginning from 2014 through 2023.
			X	Parking Authority Lease	$84,000.00	For CY 2014 the Parking Authority will pay the Township $84,000; this is a twenty year lease that contains escalating payments each year.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Potential Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
DEPARTMENT OF PUBLIC AFFAIRS	5,960	$ 534,788.29		X	
DEPARTMENT OF REVENUE & FINANCE	1,843	$ 186,267.74		X	
DEPARTMENT OF PUBLIC SAFETY	2,308.5	$ 181,338.65		X	
DEPARTMENT OF PUBLIC WORKS	673	$ 77,432.95		X	
DEPARTMENT OF PARKS & RECREATION	1,950	$ 155,961.62		X	
DEPARTMENT OF PUBLIC AFFAIRS- TOWNSHIP ATTORNEY	76	$ 33,059.01			X
DEPARTMENT OF PUBLIC AFFAIRS- ADMINISTRATOR	342	$ 43,190.04			X
DEPARTMENT OF PUBLIC SAFETY- PBA	12,158	$ 2,781,141.04	X		
DEPARTMENT OF PUBLIC SAFETY- LOCAL 11	104	$ 11,855.10	X		
DEPARTMENT OF PUBLIC SAFETY- POLICE CHIEF	304	$ 109,810.57			X
DEPARTMENT OF PUBLIC WORKS- LOCAL 11	1,943	$ 191,019.82	X		
DEPARTMENT OF PARKS & RECREATION- LOCAL 945	553.5	$ 41,906.71	X		
Totals	28,215 days	$ 4,347,771.54			
Total Funds Reserved as of end of CY 2012		$ 281,683.96			
Total Funds Appropriated in CY 2013		$ -			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY 2012	
1. Surplus Anticipated	08-101	2,400,000	00	5,000,000	00	5,000,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,400,000	00	5,000,000	00	5,000,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	89,000	00	95,000	00	89,704	50
Other	08-104	260,000	00	279,000	00	263,344	50
Fees and Permits	08-105	432,109	00	379,000	00	436,488	18
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxxx
Municipal Court	08-110	1,700,000	00	1,715,000	00	1,702,329	28
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	399,000	00	673,012	21	399,832	47
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Parking Meters	08-111	0	00	0	00	0	00
Interest on Investments and Deposits	08-113	20,000	00	30,000	00	25,777	24
Anticipated Utility Operating Surplus	08-116	0	00	0	00	0	00
Anticipated Utility Capital Surplus	08-117	0	00	0	00	0	00
Pool Membership Fees	08-106	335,000	00	320,000	00	338,770	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
North Bergen Cable Franchise	08-114	554,000	00	556,040	00	556,040	37
Floral Park PILOT	08-120	690,000	00	670,000	00	692,293	00
Housing Authority PILOT	08-121	195,000	00	190,000	00	195,451	06
Fritz Reuter PILOT	08-122	171,000	00	171,000	00	171,093	24
EAT II PILOT	08-126	1,450,000	00	1,450,000	00	1,450,000	00
Avalon Bay PILOT	08-127	199,600	00	0	00	0	00
LWH PILOT	08-128	425,000	00	0	00	0	00
Ambulance Fees	08-148	892,000	00	935,000	00	892,257	15
Hotel Tax	08-150	465,000	00	440,000	00	469,514	10
Total Section A: Local Revenues	08-001	8,276,709	00	7,903,052	21	7,682,895	09

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY 2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212	0	00	0	00	0	00
Consolidated Municipal Property Tax Relief Act	09-200	1,491,196	00	1,909,273	00	1,645,961	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,528,334	00	5,110,257	00	5,373,569	00
Supplemental Energy Receipts Tax	09-203	166,067	00	166,067	00	332,134	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,185,597	00	7,185,597	00	7,351,664	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY 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)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	838,000	00	900,000	00	838,845	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	838,000	00	900,000	00	838,845	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY 2012	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY 2012	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY 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:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Summer Food Program	10-716			48,327	57	48,327	57
Municipal Alliance on Alcoholism and Drug Abuse	10-717	57,667	00	59,776	00	59,776	00
Handicapped Recreation Opportunities Grant	10-720	20,000	00	0	00	0	00
FEMA Grant	10-721			5,000	00	5,000	00
Body Armor	10-725			10,920	32	10,920	32
Bulletproof Vest Partnership Program	10-726			2,112	50	2,112	50
State Housing Inspections	10-727	52,000	00	45,000	00	45,000	00
Pedestrian Safety Grant	10-734			15,000	00	15,000	00
Clean Communities Grant	10-735			66,970	94	66,970	94
Drunk Driving Enforcement Fund	10-739			9,114	85	9,114	85
Alcohol Education Rehabilitation Fund	10-740			4,317	04	4,317	04
Department of Transportation- NJDOT	10-741			405,900	00	405,900	00
Department of Transportation- Emergency Signals	10-741			210,000	00	210,000	00
Edward Byrne Memorial Justice Assistane Grant (JAG)	10-753			10,951	00	10,951	00
Green Acres Riverfront Park Development	10-762			900,000	00	900,000	00
Click It or Ticket	10-754			4,000	00	4,000	00
Impaired Driving Crackdown Grant	10-754			8,800	00	8,800	00
Recycling Tonnage Grant	10-756			156,715	18	156,715	78

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY 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)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Unappropriated Reserve- Alcohol Education Rehabilitation Fund							
Unappropriated Reserve- Clean Communities Grant							
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	129,667	00	1,962,905	40	1,962,906	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116	0	00	0	00	0	00
Uniform Fire Safety Act	09-205	135,000	00	140,000	00	135,377	65
Prepaid Revenue	08-108	0	00	0	00	0	00
NJ Meadowlands Lease	08-111	190,000	00	184,000	00	191,723	80
North Hudson Community Action Rent	08-115	0	00	0	00	0	00
General Capital Surplus	08-117	165,000	00	0	00		00
Parking Authority Building Lease Payments	08-118	78,000	00	0	00	0	00
MUA Debt Service	08-131	61,376	00	61,376	00	61,376	20
NJ Transit Tax	08-132	187,000	00	185,000	00	188,971	00
MUA- 5% of Annual Costs of Operation per N.J.S.A. 40A:5A-12.1	08-133	200,000	00	200,000	00	200,000	00
Trust-Police Detail Admin	08-140	0	00	0	00	0	00
Trust- Street Openings	08-141	9,988	25	0	00	0	00
Trust- Elevator Inspections	08-144	0	00	0	00	0	00
Reserve to Pay Debt Service	08-149	0	00	0	00	0	00
Trust- Special Deposits	08-151	0	00	0	00	0	00
Host Fee	08-154	400,000	00	600,000	00	400,047	52
Library Surplus	08-155	375,000	00	672,500	00	672,500	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Sale of Property	08-152	0	00	0	00	0	00
Reserve for Sale of Property	08-152	0	00	220,000	00	220,000	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	**08,09**	1,801,364	25	2,262,876	00	2,069,996	17

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY2013		Anticipated CY2012		Realized in Cash in CY2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,400,000	00	5,000,000	00	5,000,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	8,276,709	00	7,903,052	21	7,682,895	09
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,185,597	00	7,185,597	00	7,351,664	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	838,000	00	900,000	00	838,845	00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	129,667	00	1,962,905	40	1,962,906	00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	1,801,364	25	2,262,876	00	2,069,996	17
Total Miscellaneous Revenues	13-099	18,231,337	25	20,214,430	61	19,906,306	26
4. Receipts from Delinquent Taxes	15-499	1,874,500	00	2,100,000	00	2,322,006	65
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	22,505,837	25	27,314,430	61	27,228,312	91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	58,162,902	00	55,345,651	36	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,577,098	00	1,654,348	64	0 0 0 0 0 0 0 0	00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	59,740,000	00	57,000,000	00	57,978,572	64
7. Total General Revenues	13-299	82,245,837	25	84,314,430	61	85,206,885	55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
DEPARTMENT OF PUBLIC AFFAIRS													
Director's Office	20-100												
Salary & Wages		221,880	00	247,425	00			237,201	43	237,201	43	0	00
Other Expenses		20,000	00	20,000	00			15,000	00	4,869	00	10,131	00
Purchasing Department	20-106												
Salary & Wages		182,275	00	178,700	00			178,700	00	178,699	30	0	70
Other Expenses		3,500	00	3,500	00			3,500	00	1,708	52	1,791	48
Central Purchasing	20-107												
Other Expenses		95,000	00	60,000	00			65,000	00	64,242	02	757	98
Administrator's Office	20-111												
Salary & Wages		534,170	00	516,895	00			516,895	00	516,504	52	390	48
Other Expenses		12,000	00	12,000	00			12,000	00	9,457	47	2,542	53
North Hudson Council of Mayors	20-112												
Other Expenses		110,000	00	110,000	00			103,885	00	103,885	00	0	00
Clerk's Office	20-120												
Salary & Wages		185,215	00	171,650	00			174,850	00	174,735	78	114	22
Other Expenses		18,000	00	18,000	00			18,000	00	13,658	72	4,341	28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Elections	20-121												
Other Expenses		55,000	00	55,000	00			40,453	98	39,453	98	1,000	00
Public Information	20-122												
Other Expenses		340,000	00	350,000	00			320,000	00	233,059	26	86,940	74
Printing & Other Legal Ads	20-123												
Other Expenses		32,000	00	30,000	00			30,000	00	25,826	06	4,173	94
Consulting Services	20-124												
Other Expenses		70,000	00	70,000	00			65,400	00	65,400	00	0	00
Community Services	20-125												
Salary & Wages		751,000	00	740,000	00			724,797	24	724,134	06	663	18
Other Expenses		107,450	00	70,000	00			70,000	00	57,133	02	12,866	98
Business License Office	20-126												
Salary & Wages		48,060	00	47,140	00			46,757	70	46,757	70	0	00
Other Expenses		5,000	00	5,000	00			5,000	00	1,703	03	3,296	97
Consumer Affairs	20-127												
Salary & Wages		16,400	00	16,400	00			0	00	0	00	0	00
Other Expenses		0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Hispanic Advisory	20-128												
Other Expenses		500	00	500	00			0	00	0	00	0	00
Legal Services	20-155												
Salary & Wages		351,040	00	344,855	00			343,058	95	343,058	95	0	00
Other Expenses		6,000	00	6,000	00			6,000	00	4,784	91	1,215	09
Special Litigation	20-157												
Other Expenses		650,000	00	650,000	00			676,455	48	675,512	98	942	50
Economic Development	20-170												
Other Expenses		20,000	00	20,000	00			0	00	0	00	0	00
Rent Control	21-181												
Salary & Wages		85,420	00	80,755	00			81,176	38	81,176	38	0	00
Other Expenses		50,000	00	50,000	00			35,000	00	17,025	88	17,974	12
Other Insurance	23-210												
Other Expenses		1,500,000	00	1,000,000	00			1,000,000	00	999,106	62	893	38
Group Insurance	23-220												
Other Expenses		12,170,000	00	11,952,040	00			11,952,040	00	11,257,510	51	694,529	49
Health Benefit Waiver	23-221												
Other Expenses		165,000	00	160,000	00			170,000	00	167,508	96	2,491	04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Unemployment Insurance	23-225												
Other Expenses		80,000	00	50,000	00			50,000	00	50,000	00	0	00
Board of Health	27-330												
Salary & Wages		562,100	00	587,140	00			582,140	00	580,271	16	1,868	84
Other Expenses		82,000	00	68,000	00			68,000	00	56,996	36	11,003	64
Vital Statistics	27-331												
Salary & Wages		41,820	00	41,475	00			40,405	19	40,405	19	0	00
Other Expenses		3,000	00	2,500	00			2,500	00	2,463	56	36	44
Animal Control Services	27-340												
Other Expenses		145,000	00	145,000	00			145,000	00	144,999	96	0	04
Public Assistance	27-345												
Salary & Wages		0	00	35,655	00			28,795	20	28,795	20	0	00
Municipal Court	43-490												
Salary & Wages		685,745	00	643,285	00			637,285	00	635,797	09	1,487	91
Other Expenses		159,850	00	160,000	00			160,000	00	140,361	13	19,638	87
TOTAL DEPARTMENT OF PUBLIC AFFAIRS		19,564,425	00	18,718,915	00			18,605,296	55	17,724,203	71	881,092	84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
DEPARTMENT OF REVENUE & FINANCE													
Director's Office	20-101												
Salary & Wages		113,015	00	103,325	00			103,563	06	103,563	06	0	00
Other Expenses		4,000	00	5,000	00			5,000	00	359	33	4,640	67
Financial Administration	20-130												
Salary & Wages		224,165	00	216,290	00			216,290	00	215,438	23	851	77
Other Expenses		95,000	00	95,000	00			95,000	00	94,610	61	389	39
Financial Special Services	20-131												
Other Expenses		100,000	00	100,000	00			81,749	64	33,501	71	48,247	93
Annual Audit	20-135												
Other Expenses		98,355	00	98,355	00			98,355	00	49,000	00	49,355	00
Postage	20-136												
Other Expenses		60,000	00	65,000	00			55,000	00	23,689	05	31,310	95
Tax Collector's Office	20-145												
Salary & Wages		247,115	00	252,465	00			237,465	00	236,326	64	1,138	36
Other Expenses		38,000	00	42,000	00			42,000	00	22,870	02	19,129	98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Tax Assessor's Office	20-150												
Salary & Wages		194,155	00	232,025	00			232,120	98	232,120	98	0	00
Other Expenses		38,000	00	40,000	00			40,000	00	27,845	76	12,154	24
Tax Assessor Consultant	20-151												
Other Expenses		100,000	00	100,000	00			100,000	00	55,499	92	44,500	08
Housing Inspections	22-200												
Salary & Wages		143,025	00	145,790	00			111,790	00	111,772	52	17	48
Other Expenses		5,000	00	4,750	00			4,750	00	4,001	17	748	83
TOTAL DEPARTMENT OF REVENUE & FINANCE		1,459,830	00	1,500,000	00			1,423,083	68	1,210,599	00	212,484	68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
DEPARTMENT OF PUBLIC SAFETY													
Director's Office	20-102												
Salary & Wages		312,830	00	288,465	00			300,743	86	300,743	71	0	15
Other Expenses		7,200	00	8,000	00			8,000	00	2,509	43	5,490	57
Police Department	25-240												
Salary & Wages		9,838,445	00	9,599,500	00	121,069	18	9,665,475	74	9,501,639	87	163,835	87
Other Expenses		358,500	00	393,500	00			393,500	00	327,203	53	66,296	47
Police Clothing Allowance	25-241												
Other Expenses		81,000	00	80,000	00			78,058	66	78,058	66	0	00
School Crossing Guards	25-243												
Salary & Wages		700,000	00	700,930	00			660,930	00	655,812	82	5,117	18
Other Expenses		5,000	00	5,000	00			5,000	00	2,113	93	2,886	07
Vehicles	25-245												
Other Expenses		56,000	00	75,000	00			28,121	30	28,121	30	0	00
Ambulance	25-260												
Salary & Wages		842,000	00	800,000	00	7,909	03	851,409	03	840,922	93	10,486	10
Other Expenses		53,800	00	50,000	00			50,000	00	42,293	87	7,706	13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Prosecutors	25-275												
Salary & Wages		155,395	00	142,545	00			130,545	00	129,775	60	769	40
Other Expenses		10,000	00	10,000	00			16,600	00	16,600	00	0	00
Traffic Committee	25-281												
Other Expenses		6,500	00	6,500	00			6,500	00	6,500	00	0	00
Alarm Operators/ Communications	25-282												
Salary & Wages		217,505	00	188,560	00			230,504	36	228,315	80	2,188	56
Other Expenses		10,000	00	10,000	00			10,000	00	3,600	00	6,400	00
ABC Board	25-283												
Other Expenses		40,000	00	40,000	00			34,000	00	23,627	29	10,372	71
Chaplains	25-284												
Other Expenses		2,000	00	2,000	00			2,000	00	2,000	00	0	00
Fire Safety Act	25-285												
Salary & Wages		205,000	00	207,360	00			185,360	00	182,037	64	3,322	36
Vehicle Maintenance	26-315												
Salary & Wages		481,790	00	485,440	00			498,440	00	455,518	67	42,921	33
Other Expenses		637,700	00	621,200	00			636,200	00	586,740	70	49,459	30
TOTAL DEPARTMENT OF PUBLIC SAFETY		14,020,665	00	13,714,000	00	128,978	21	13,791,387	95	13,414,135	75	377,252	20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
DEPARTMENT OF PUBLIC WORKS													
Director's Office	20-103												
Salary & Wages		145,575	00	387,990	00			370,990	00	367,154	40	3,835	60
Other Expenses		10,000	00	4,000	00			4,000	00	2,094	37	1,905	63
Engineering	20-165												
Other Expenses		85,000	00	80,000	00			80,000	00	72,023	59	7,976	41
Planning Board	21-180												
Other Expenses		70,000	00	70,000	00			70,000	00	58,804	74	11,195	26
Board of Adjustment	21-185												
Other Expenses		70,000	00	60,000	00			70,000	00	61,300	10	8,699	90
Streets and Roads	26-290												
Salary & Wages		2,370,255	00	2,437,500	00	45,790	47	2,391,174	24	2,215,006	50	176,167	74
Other Expenses		660,000	00	661,281	50	24,923	80	686,205	30	624,271	40	61,933	90
TOTAL DEPARTMENT OF PUBLIC WORKS		3,410,830	00	3,700,771	50	70,714	27	3,672,369	54	3,400,655	10	271,714	44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
DEPARTMENT OF PARKS & PUBLIC PROPERTY													
Director's Office	20-104												
Salary & Wages		197,765	00	193,985	00			193,985	00	193,629	40	355	60
Other Expenses		3,500	00	5,000	00			5,000	00	799	01	4,200	99
Buildings & Grounds	26-310												
Salary & Wages		175,140	00	147,530	00	2,002	56	147,158	89	145,156	33	2,002	56
Other Expenses		150,000	00	170,000	00	12,239	57	167,239	57	123,034	19	44,205	38
Recreation	28-370												
Salary & Wages		506,685	00	436,790	00			499,048	08	497,098	48	1,949	60
Other Expenses		300,000	00	296,500	00			342,197	09	339,094	91	3,102	18
Public Events	28-371												
Other Expenses		5,000	00	4,500	00			4,500	00	4,077	47	422	53
Parks & Playgrounds	28-375												
Salary & Wages		887,365	00	659,290	00	7,970	77	806,380	86	798,309	48	8,071	38
Other Expenses		105,000	00	105,000	00			105,000	00	99,307	96	5,692	04
Pool	55-500												
Salary & Wages		273,620	00	210,000	00			265,345	00	265,344	72	0	28
Other Expenses		102,770	00	120,000	00			100,000	00	93,015	04	6,984	96
TOTAL DEPARTMENT OF PARKS & PUBLIC PROPERTY		2,706,845	00	2,348,595	00	22,212	90	2,635,854	49	2,558,866	99	76,987	50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Uniform Construction Code-	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
State Uniform Construction Code													
Chief Administrator of Enforcement	22-195												
Salary & Wages		86,345	00	84,050	00			84,094	26	84,094	26	0	00
Other Expenses		2,000	00	2,000	00			2,000	00	132	50	1,867	50
Building Department	22-196												
Salary & Wages		428,855	00	380,420	00			367,420	00	366,542	10	877	90
Other Expenses		25,000	00	25,000	00			25,000	00	8,288	17	16,711	83
Plumbing Department	22-197												
Salary & Wages		65,240	00	63,765	00			63,915	41	63,915	41	0	00
Other Expenses		3,000	00	3,000	00			3,000	00	1,634	79	1,365	21
Fire Protection Official	22-198												
Other Expenses		2,000	00	2,000	00			1,000	00	0	00	1,000	00
TOTAL UNIFORM CONSTRUCTION CODE		612,440	00	560,235	00			546,429	67	524,607	23	21,822	44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
UNCLASSIFIED:	xxxxxxxxxxxxxxxxxxxxxxx		xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Electricity	31-430	620,000	00	600,000	00			645,000	00	516,705	23	128,294	77
Street Lighting	31-435	730,000	00	720,000	00			720,000	00	591,672	49	128,327	51
Fire Hydrant Service	31-436	500,000	00	516,000	00			516,000	00	378,345	88	137,654	12
Water	31-445	80,000	00	78,000	00			78,000	00	58,337	06	19,662	94
Telephone	31-450	215,000	00	210,000	00			210,000	00	191,031	22	18,968	78
Gasoline	31-460	650,000	00	600,000	00	28,094	62	673,094	62	628,722	31	44,372	31
Salary Wage Adjustment	31-461	0	00	0	00			0	00	0	00	0	00
Municipal Utilities Authority	31-462	5,957,005	00	5,812,000	00			5,812,000	00	5,812,000	00	0	00
TOTAL UNCLASSIFIED		8,752,005	00	8,536,000	00	28,094	62	8,654,094	62	8,176,814	19	477,280	43
Total Operations {item 8(A)} within "CAPS"	34-199	50,527,040	00	49,078,516	50	250,000	00	49,328,516	50	47,009,881	97	2,318,634	53
B. Contingent	35-470	10,760	00	11,832	89			11,832	89	0	00	11,832	89
Total Operations Including Contingent-within "CAPS'	34-201	50,537,800	00	49,090,349	39	250,000	00	49,340,349	39	47,009,881	97	2,330,467	42
Detail:													
Salaries and Wages	34-201-1	22,476,410	00	22,015,390	00	184,742	01	22,206,210	86	21,777,776	31	428,434	55
Other Expenses (Including Contingent)	34-201-2	28,061,390	00	27,074,959	39	65,257	99	27,134,138	53	25,232,105	66	1,902,032	87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2012			
		for CY2013		for CY2012		for CY2012 By Emergency Appropriation		Total for CY2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
PRIOR YEAR BILLS	36-478	5,000	00	3,000	00	xxxxxxxxxxxx	xxx	3,000	00	2,956	77	xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
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						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2012			
		for CY2013		for CY2012		for CY2012 By Emergency Appropriation		Total for CY2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,230,417	00	1,264,557	21			1,264,557	21	1,242,062	35	22,494	86
Social Security System (O.A.S.I)	36-472	1,200,000	00	1,150,000	00			1,175,000	00	1,166,595	37	8,404	63
Consolidated Police and Firemen's Pension Fund	36-473	0	00	0	00			0	00	0	00	0	00
Pension Adjustment Fund	36-474	75,000	00	22,500	00			22,500	00	22,140	93	359	07
Police and Firemen's Retirement System of N.J.	36-475	2,580,403	00	2,464,547	00			2,439,547	00	2,388,533	00	51,014	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,090,820	00	4,904,604	21	0	00	4,904,604	21	4,822,288	42	82,272	56
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	55,628,620	00	53,994,953	60	250,000	00	54,244,953	60	51,832,170	39	2,412,739	98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Maintenance of Free Public Library	40-700												
Other Expenses		2,000,000	00	2,100,877	00			2,100,877	00	2,100,876	90	0	10
Hackensack Meadowlands Commission	40-701												
Other Expenses		656,490	00	604,786	00			604,786	00	604,786	00	0	00
911 Operators	40-703												
Salary & Wages		131,197	00	131,197	00			131,197	00	131,197	00	0	00
Reserve for Tax Appeals	40-704												
Other Expenses		275,000	00	150,000	00	1,100,000	00	1,250,000	00	1,250,000	00	0	00
Group Health Insurance	38-220												
Other Expenses		0	00	0	00			0	00	0	00	0	00
TOTAL OTHER OPERATIONS- EXCLUDED FROM "CAPS"	XXXX	3,062,687	00	2,986,860	00	1,100,000	00	4,086,860	00	4,086,859	90	0	10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2012			
		for CY2013		for CY2012		for CY2012 By Emergency Appropriation		Total for CY2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
North Hudson Regional Fire & Rescue	25-267												
Other Expenses		13,334,000	00	12,655,548	00			12,655,548	00	12,655,548	00	0	00
Regional Communications	25-268												
Other Expenses		200,000	00	194,452	00			194,452	00	177,340	74	17,111	26
Total Shared Service Agreements	42-999	13,534,000	00	12,850,000	00			12,850,000	00	12,832,888	74	17,111	26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2012			
		for CY2013		for CY2012		for CY2012 By Emergency Appropriation		Total for CY2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Summer Food Program	41-716												
Other Expenses				48,327	57			48,327	57	48,327	57	0	00
Municipal Alliance on Alcoholism and Drug Abuse	41-717												
Salary & Wages		29,189	00	31,298	00			31,298	00	31,298	00	0	00
Other Expenses		28,478	00	28,478	00			28,478	00	28,478	00	0	00
Handicapped Recreation Opportunities Grant	41-720												
Salary & Wages		20,000	00	0	00			0	00	0	00	0	00
Other Expenses				0	00			0	00	0	00	0	00
Federal Emergency Management Assistance (FEMA)	41-721												
Salary & Wages				5,000	00			5,000	00	5,000	00	0	00
Body Armor	41-725												
Other Expenses				10,920	32			10,920	32	10,920	32	0	00
Bulletproof Vest Partnership	41-726												
Other Expenses				2,112	50			2,112	50	2,112	50	0	00
State Housing Inspections	41-727												
Salary & Wages		52,000	00	45,000	00			45,000	00	45,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Pedestrian Safety Grant	41-734												
Salary & Wages				14,000	00			14,000	00	14,000	00	0	00
Other Expenses				1,000	00			1,000	00	1,000	00	0	00
Clean Communities Grant	41-735												
Salary & Wages				66,970	94			66,970	94	66,970	94	0	00
Drunk Driving Enforcement Fund	41-739												
Salary & Wages				9,114	85			9,114	85	9,114	85	0	00
Alcohol Education Rehab Fund	41-740												
Other Expenses				4,317	04			4,317	04	4,317	04	0	00
NJ DOT	41-741												
Other Expenses				405,900	00			405,900	00	405,900	00	0	00
NJ DOT- Emergency Signals Upgrade	41-741												
Other Expenses				210,000	00			210,000	00	210,000	00	0	00
Edward Byrne Memorial Justice Assistane Grant (JAG)	41-753												
Other Expenses				10,951	00			10,951	00	10,951	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Click It or Ticket	41-754												
Salary & Wages				4,000	00			4,000	00	4,000	00	0	00
Impaired Driving Crackdown Grant	41-754												
Salary & Wages				8,800	00			8,800	00	8,800	00	0	00
Recycling Tonnage Grant	41-756												
Other Expenses				156,715	18			156,715	18	156,715	18	0	00
Green Acres Riverfront Park Development	41-762												
Other Expenses				900,000	00			900,000	00	900,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Matching Funds for Grants	41-750	8,400	00	8,400	00			8,400	00	0	00	8,400	00
Matching Funds- Drug Alliance	41-751	16,526	00	34,944	00			34,944	00	34,944	00	0	00
Matching Funds- Handicapped Grant	41-752	4,000	00	4,000	00			4,000	00	0	00	4,000	00
Unappropriated Reserves- Clean Communities Gran	41-790												
Unappropriated Reserves- Alcohol Education Rehab	41-790												
Total Public and Private Programs Offset by Revenues	40-999	158,593	00	2,010,249	40			2,010,249	40	1,997,849	40	12,400	00
Total Operations - Excluded from "CAPS"	34-305	16,755,280	00	17,847,109	40	1,100,000	00	18,947,109	40	18,917,598	04	29,511	36
Detail:													
Salaries & Wages	34-305-1	232,386	00	315,380	79	0	00	315,380	79	315,380	79	0	00
Other Expenses	34-305-2	16,522,894	00	17,531,728	61	1,100,000	00	18,631,728	61	18,602,217	25	29,511	36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2012			
		for CY2013		for CY2012		for CY2012 By Emergency Appropriation		Total for CY2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund		0	00	205,000	00	xxxxxxxxxxxxx	xx	205,000	00	205,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2012			
		for CY2013		for CY2012		for CY2012 By Emergency Appropriation		Total for CY2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	0	00	205,000	00			205,000	00	205,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
Payment of Bond Principal	45-920	2,610,000	00	5,340,000	00			5,340,000	00	5,340,000	00	xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	140,000	00	0	00			0	00	0	00	xxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	1,356,118	00	1,608,000	00			1,608,000	00	1,579,636	67	xxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	240,000	00	140,000	00			140,000	00	138,693	66	xxxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxx		xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940	60,000	00	60,000	00			60,000	00	59,718	22	xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
EDA Principal and Interest	45-942	10,000	00	10,000	00			10,000	00	8,497	50	xxxxxxxxxxxxxx	xxx
NHRF Lease Payable	45-943	1,053,410	00	1,057,000	00			1,057,000	00	1,056,118	46	xxxxxxxxxxxxxx	xxx
MUA/NJEIT Pipeline	45-945	163,301	00	309,725	00			309,725	00	285,195	75	xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,632,829	00	8,524,725	00			8,524,725	00	8,467,860	26	xxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2012			
(E) Deferred Charges - Municipal- Excluded from "CAPS"		for CY2013		for CY2012		for CY2012 By Emergency Appropriation		Total for CY2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-871	1,100,000	00			xxxxxxxxxxxxxx	xxx			0	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-870	330,000	00	280,000	00	xxxxxxxxxxxxxx	xxx	280,000	00	280,000	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,430,000	00	280,000	00	xxxxxxxxxxxxxx	xxx	280,000	00	280,000	00	xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	46-875	50,000	00	25,000	00			25,000	00	25,000	00	xxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	23,868,109	00	26,881,834	40	1,100,000	00	27,981,834	40	27,895,458	30	29,511	36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2012			
		for CY2013		for CY2012		for CY2012 By Emergency Appropriation		Total for CY2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	23,868,109	00	26,881,834	40	1,100,000	00	27,981,834	40	27,895,458	30	29,511	36
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	79,496,729	00	80,876,788	00	1,350,000	00	82,226,788	00	79,727,628	69	2,442,251	34
(M) Reserve for Uncollected Taxes	50-899	2,749,108	25	3,437,642	61	xxxxxxxxxxxxx	xxx	3,437,642	61	3,437,642	61	xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	82,245,837	25	84,314,430	61	1,350,000	00	85,664,430	61	83,165,271	30	2,442,251	34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for CY2013		Appropriated for CY2012		Appropriated for CY2012 By Emergency Appropriation		Appropriated Total for CY2012 As Modified By All Transfers		Expended CY2012 Paid or Charged		Expended CY2012 Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	55,628,620	00	53,994,953	60	250,000	00	54,244,953	60	51,832,170	39	2,412,739	98
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	3,062,687	00	2,986,860	00	1,100,000	00	4,086,860	00	4,086,859	90	0	10
Uniform Construction Code	22-999	0	00	0	00			0	00	0	00	0	00
Shared Service Agreements	42-999	13,534,000	00	12,850,000	00			12,850,000	00	12,832,888	74	17,111	26
Additional Appropriations Offset by Revs.	34-303	0	00	0	00			0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	158,593	00	2,010,249	40			2,010,249	40	1,997,849	40	12,400	00
Total Operations- Excluded from "CAPS"	34-305	16,755,280	00	17,847,109	40	1,100,000	00	18,947,109	40	18,917,598	04	29,511	36
(C) Capital Improvements	44-999	0	00	205,000	00			205,000	00	205,000	00	0	00
(D) Municipal Debt Service	45-999	5,632,829	00	8,524,725	00			8,524,725	00	8,467,860	26	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	1,430,000	00	280,000	00	xxxxxxxxxxxxxx	xx	280,000	00	280,000	00	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	50,000	00	25,000	00			25,000	00	25,000	00	0	00
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,749,108	25	3,437,642	61	xxxxxxxxxxxxxx	xx	3,437,642	61	3,437,642	61	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	82,245,837	25	84,314,430	61	1,350,000	00	85,664,430	61	83,165,271	30	2,442,251	34

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated CY2013	Anticipated CY2012	Realized In Cash in CY 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated CY2013	Appropriated CY2012	Expended CY2012 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 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; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Disposal of Forfeited Property; Parking Offenses Adjudication Act; Housing and Community Development Block Grant; Snow Removal; Public Defender; Accumulated Absences; Donations for Emergency Medical Services; State Sales and Use Tax; Public Events Donations; Municipal Pool Complex Donations; Municipal Public Defender; and Self Insurance Programs.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	12,941,605	66
Due from State of N.J.(c20,P.L. 1971)	1111000	95,465	74
	1110200		
Federal and State Grants Receivable	1110200	3,273,506	90
Receivables with Offsetting Reserves:	xxxxxxxxx		
Taxes Receivable	1110300	2,034,654	52
Tax Title Liens Receivable	1110400	858,363	06
Property Acquired by Tax Title Lien Liquidation	1110500	6,543,000	00
Other Receivables	1110600	22,603	02
Deferred Charges Required to be in 2013 Budget	1110700	330,000	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	2,140,000	00
Total Assets	1110900	28,239,198	90

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	12,923,505	48
Reserves for Receivables	2110200	9,458,620	60
Surplus	2110300	5,857,072	82
Total Liabilities, Reserves and Surplus		28,239,198	90

School Tax Levy Unpaid	2220110	2,728,039	00
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	2,728,039	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2012		TY 2011	
Surplus Balance, January 1st	2310100	8,573,290	30	5,868,701	87
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: CY2012 98.27%; TY2011 95.21%)	2310200	122,470,198	70	59,111,606	08
Delinquent Taxes	2310300	2,322,006	65	2,309,419	06
Other Revenues and Additions to Income	2310400	21,241,151	17	15,722,971	30
Total Funds	2310500	154,606,646	82	83,012,698	31
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	82,169,880	03	41,385,926	45
School Taxes (Including Local and Regional)	2310700	42,127,263	00	20,855,302	00
County Taxes(Including Added Tax Amounts)	2310800	25,802,005	67	13,597,179	56
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	425	30	1,000	00
Total Expenditures and Tax Requirements	2311100	150,099,574	00	75,839,408	01
Less: Expenditures to be Raised by Future Taxes	2311200	1,350,000	00	1,400,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	148,749,574	00	74,439,408	01
Surplus Balance - December 31st	2311400	5,857,072	82	8,573,290	30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	5,857,072	82
Current Surplus Anticipated in 2013 Budget	2311600	2,400,000	00
Surplus Balance Remaining	2311700	3,457,072	82

CY2013

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

Presented herein is a six year Capital Improvement Plan for CY 2013 through CY 2018. This program is an official document that projects the Township's Capital needs on a long-term basis. This document estimates probable costs and methods of financing in order to establish a program that is realistic and capable of being implemented according to schedule. Such a program also avoids costly improper decisions or ill-timed action on a project or allocation of scarce capital resources.

CAPITAL BUDGET (Current Year Action)
CY2013

Local Unit Township of North Bergen

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2013 5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Street Improvements	1	360,000			18,000			342,000	
Sewer Improvements	2	600,000			30,000			570,000	
Renovation of Parks	3	675,000			33,750			641,250	
Renovations/Improvements- Buildings & Grounds	4	735,000			36,750			698,250	
Office Machinery and Equipment	5	165,000			8,250			156,750	
Vehicles and Equipment	6	645,000			32,250			612,750	
TOTAL - ALL PROJECTS	**33-199**	3,180,000			159,000			3,021,000	

___6___ YEAR CAPITAL PROGRAM - CY2013 to CY 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Bergen

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a CY2013	5b CY2014	5c CY2015	5d CY2016	5e CY2017	5f CY2018
Street Improvements	1	1,810,000		360,000	250,000	300,000	300,000	300,000	300,000
Sewer Improvements	2	3,600,000		600,000	600,000	600,000	600,000	600,000	600,000
Renovation of Parks	3	1,725,000		675,000	200,000	200,000	150,000	200,000	300,000
Renovations/Improvements- Buildings & Grounds	4	2,185,000		735,000	400,000	350,000	200,000	200,000	300,000
Office Machinery and Equipment	5	520,000		165,000	75,000	65,000	50,000	65,000	100,000
Vehicles and Equipment	6	1,995,000		645,000	350,000	200,000	200,000	250,000	350,000
TOTAL - ALL PROJECTS	**33-299**	11,835,000		3,180,000	1,875,000	1,715,000	1,500,000	1,615,000	1,950,000

6 YEAR CAPITAL PROGRAM - CY2013 to CY 2018

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of North Bergen

1		2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES			
PROJECT TITLE		Estimated Total Cost	3a Current Year CY2013	3b Future Years	Capital Improvement Fund	5 Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvements		1,810,000			90,500			1,719,500			
Sewer Improvements		3,600,000			180,000			3,420,000			
Renovation of Parks		1,725,000			86,250			1,638,750			
Renovations/Improvements- Buildings & Grounds		2,185,000			109,250			2,075,750			
Office Machinery and Equipment		520,000			26,000			494,000			
Vehicles and Equipment		1,995,000			99,750			1,895,250			
TOTAL - ALL PROJECTS	33-399	11,835,000	0	0	591,750	0	0	11,243,250	0	0	0

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

RESOLUTION

Be it Resolved by the Board of Commissioners of the Township of North Bergen, County of Hudson 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)$ 58,162,902.00 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 1,577,098.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {Mayor Sacco
Commissioner Cabrera
Commissioner Ferraro
Commissioner Gargiulo
Commissioner Pascual

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 2,400,000.00
Miscellaneous Revenues Anticipated		13-099	$ 18,231,337.25
Receipts from Delinquent Taxes		15-499	$ 1,874,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 58,162,902.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	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 _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	$ 1,577,098.00
Total Revenues		13-299	$ 82,245,837.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx		xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$	50,537,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	5,090,820.00
(g) Cash Deficit	46-885	$	
Excluded from "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	16,755,280.00
(c) Capital Improvements	44-999	$	-
(d) Municipal Debt Service	45-999	$	5,632,829.00
(e) Deferred Charges - Municipal	46-999	$	1,430,000.00
(f) Judgements	37-480	$	50,000.00
(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 (Include Other Reserves if Any)	50-899	$	2,749,108.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	-
Total Appropriations	34-499	$	82,245,837.25

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 ____8th_____ day of _____May_____, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this__8th__ day of__May_____, 2013 _____, Clerk
signature

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

Contracting Unit: Township of North Bergen Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1. Change Order #1 for the HVAC Upgrade to the Municipal Building- Job No. NB-1150 T.M. Brennan Contractors

2. Change Order #2 for the HVAC Upgrade to the Municipal Building- Job No. NB-1150 T.M. Brennan Contractors

3. Change Order #3 for the HVAC Upgrade to the Municipal Building- Job No. NB-1150 T.M. Brennan Contractors

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.

February 27, 2013
Date

Erin Miller
Clerk of the Governing Body