

2013 MUNICIPAL DATA SHEET

RESOLUTION 13-209

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF GARWOOD COUNTY: UNION

ADOPTED 4/9/13

RECEIVED  
 APR 16 2013  
 DIVISION OF LOCAL GOVERNMENT SERVICES

ADOPTED COPY

<b>PATRICIA QUATTROCCHI</b>	12/31/14
Mayor's Name	Term Expires

Municipal Officials	
<b>CHRISTINA ARIEMMA</b>	3/1/1999
Municipal Clerk	Date of Orig. Appt.
	C-1067
	Cert No.
<b>AGNES KURZWEIL</b>	T-8197
Tax Collector	Cert No.
<b>SANDY BRUNS</b>	N-0766
Chief Financial Officer	Cert No.
<b>ROBERT B. CAGNASSOLA</b>	50
Registered Municipal Accountant	Lic No.
<b>ROBERT RENAUD</b>	
Municipal Attorney	

Official Mailing Address of Municipality

**BOROUGH OF GARWOOD**

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**403 SOUTH AVENUE**

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**GARWOOD NEW JERSEY**

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**Fax # : 908-789-7978**

Governing Body Members		Term Expires
Name		
<b>CHRISTINA ARIEMMA</b>	ADMINISTRATOR MUNICIPAL CLERK BOROUGH OF GARWOOD	12/31/2015
<b>WILLIAM NIERSTEDT</b>		12/31/2013
<b>JAMES MATHIEU</b>		12/31/2015
<b>ANN PALMER</b>		12/31/2014
<b>LOUIS PETRUZZELLI</b>		12/31/2014
<b>SARA TODISCO</b>		

RECEIVED  
 JUN 24 2013

Please attach this to your 2013 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

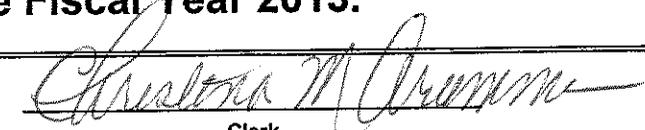
<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2013  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Garwood, County of Union, for the Fiscal Year 2013.**

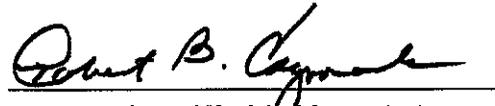
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2013



Clerk  
403 SOUTH AVENUE  
Address  
GARWOOD, NEW JERSEY 07027  
Address  
908-789-0710  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations

  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Certified by me, this 12th day of March, 2013

Address

908-789-9300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 12th day of March, 2013

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

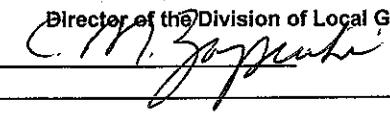
**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

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

Dated: 6/14/ 2013 By: 

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.

\_\_\_\_\_ of \_\_\_\_\_ County of \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF GARWOOD, COUNTY OF UNION for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the WESTFIELD LEADER in the issue of March 21st, 2013

The Governing Body of the BOROUGH OF GARWOOD does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

{	Mathieu	ABSTAINED {	Blaufeder
{	Nierstedt	{	
AYES {	Palmer	NAYS {	
{	Petruzzelli	{	ABSENT {
{	Todisco	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF GARWOOD, COUNTY OF UNION, on

on March 12th, 2013

A Hearing on the Budget and Tax Resolution will be held at the BOROUGH HALL, on April 9th, 2013 at 7:15 (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.





EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2013	\$1,022,000.00
Projected Employee Contributions - 2013	<u>(62,000.00)</u>
Group Health Insurance Budget Appropriation - 2013	<u>\$960,000.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:



EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF GARWOOD

"CAPS" CALCULATIONS

Total General Appropriations for 2012	\$7,160,257.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2012	<u>7,160,257.00</u>
Less Exceptions:	
Total Other Operations	\$737,581.00
Total Public & Private Programs	61,240.00
Total Capital Improvements	30,000.00
Total Municipal Debt Service	259,767.00
Deferred Charges	10,000.00
Reserve for Uncollected Taxes	<u>380,231.00</u>
Total Exceptions	<u>1,478,819.00</u>
Amount on Which Percentage is Applied	5,681,438.00
2.00% "CAP"	<u>113,628.76</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	5,795,066.76
Add:	
Increase in Ratables from New Construction & Improvements	2,279.36
Cap Bank	<u>70,104.01</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$5,867,450.13</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF GARWOOD**  
**SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$5,415,039.43
LESS: ONE YEAR WAIVERS	
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CHANGES IN SERVICE PROVIDER (+/-)	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	5,415,039.43
PLUS 2% CAP INCREASE	108,301.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>5,523,340.43</b>
EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$40,233.00
ALLOWABLE LOSAP INCREASES	13,150.00
ALLOWABLE PENSION INCREASES	14,036.00
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	45,177.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
ADD TOTAL EXCLUSIONS	112,596.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	
	<u>5,635,936.43</u>
<b>ADJUSTED TAX LEVY</b>	
ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	79,200.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	2.88
NEW RATABLE ADJUSTMENT TO LEVY	2,279.38
CY 2012 CAP BANK UTILIZED IN CY 2013	
AMOUNTS APPROVED BY REFERENDUM	
	<u>\$5,638,216</u>
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>\$5,580,404</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES</b>	
	<u>57,812</u>

Under Tax Levy Cap

EXPLANATORY STATEMENT - ( continued)  
 2013 BUDGET MESSAGE - BOROUGH OF GARWOOD

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE DEPARTMENT	393	\$117,810.00	X		
DEPARTMENT OF PUBLIC WORKS	163	41,419.00	X		
OFFICE/OTHER PERSONNEL	159	32,410.00		X	
<b>TOTALS</b>	<b>715.00</b>	<b>\$191,639.00</b>			
Total Funds Reserved as of end of 2012:		-0-			
Total Funds Appropriated in 2013:		<b>\$15,000.00</b>			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	300,000.00	300,000.00	300,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	300,000.00	300,000.00	300,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	19,000.00	19,000.00	19,350.00
OTHER	08-104	10,000.00	9,400.00	11,451.10
FEES AND PERMITS	08-105	26,000.00	30,100.00	26,754.04
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	109,000.00	115,000.00	109,704.61
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	64,000.00	68,000.00	64,860.07
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
COST OF SEWER TREATMENT	08-117			
CABLE T.V. FRANCHISE FEE	08-118			
SEWER FLOW CHARGES - INDUSTRIAL USERS	08-119	57,000.00	69,000.00	57,059.51





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
<b>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>				
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>				
<b>(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	10-701		6,676.66	6,676.66
ALCOHOL EDUCATION REHABILITATION FUND	10-702		593.59	593.59
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	14,147.00	14,405.00	14,405.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR GRANT	10-712	1,813.49		
KIDS RECREATIONAL TRUST FUND PROGRAM	10-713	50,000.00	25,000.00	25,000.00
COUNTY OF UNION OPEN SPACE GREENING GRANT	10-771		3,450.00	3,450.00
RECYCLING TONNAGE GRANT	10-772	7,878.89		
FEDERAL BULLETPROOF VEST	10-865		1,623.40	1,623.40
YOU DRINK YOU DRIVE YOU LOSE / OVER THE LIMIT UNDER ARREST	10-722	2,900.00	4,350.00	4,350.00
DRUNK DRIVING ENFORCEMENT FUND	10-745		17,137.05	17,137.05







## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	300,000.00	300,000.00	300,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	285,000.00	310,500.00	289,179.33
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	490,186.00	490,186.00	490,186.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	76,739.38	73,235.70	73,235.70
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	225,402.19	119,320.57	130,884.43
TOTAL MISCELLANEOUS REVENUES	13-099	1,077,327.57	993,242.27	983,485.46
4. RECEIPTS FROM DELINQUENT TAXES		275,000.00	243,500.00	377,277.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,652,327.57	1,536,742.27	1,660,762.46
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,580,403.81	5,415,039.43	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	216,781.00	224,072.00	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	5,797,184.81	5,639,111.43	5,571,173.88
7. TOTAL GENERAL REVENUES	13-299	7,449,512.38	7,175,853.70	7,231,936.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
Salaries & Wages	20-100- 1	77,000.00	75,000.00		75,000.00	73,657.08	1,342.92
Other Expenses	20-100- 2	31,300.00	27,500.00		27,500.00	26,731.00	769.00
<b>MAYOR &amp; COUNCIL:</b>							
Salaries & Wages	20-110- 1	10,800.00	10,800.00		10,800.00	10,800.00	
Other Expenses	20-110- 2	2,000.00	500.00		500.00	410.00	90.00
<b>MUNICIPAL CLERK:</b>							
Salaries & Wages	20-120- 1	92,000.00	92,000.00		92,000.00	83,444.87	8,555.13
Other Expenses	20-120- 2	6,500.00	6,500.00		6,500.00	6,266.94	233.06
<b>FINANCIAL ADMINISTRATION (Treasury):</b>							
Salaries & Wages	20-130- 1	76,646.00	76,646.00		76,646.00	70,203.12	6,442.88
Other Expenses	20-130- 2	10,375.00	10,625.00		10,625.00	6,845.00	3,780.00
Audit	20-135- 2	44,400.00	44,050.00		44,050.00	44,050.00	
<b>ELECTIONS:</b>							
Other Expenses	20-120- 2	3,850.00	3,500.00		3,500.00	3,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ASSESSMENT OF TAXES:</b>							
Salaries & Wages	20-150- 1	13,100.00	13,100.00		13,100.00	12,152.00	948.00
Other Expenses	20-150- 2	5,875.00	5,275.00		5,275.00	1,041.11	4,233.89
<b>REVENUE ADMINISTRATION (Tax Collection):</b>							
Salaries & Wages	20-145- 1	56,000.00	56,000.00		56,000.00	51,564.62	4,435.38
Other Expenses	20-145- 2	7,750.00	8,175.00		8,175.00	6,988.51	1,186.49
<b>LEGAL SERVICES AND COSTS</b>							
Salaries & Wages	20-155- 1	14,495.00	14,495.00		14,495.00	14,494.80	0.20
Other Expenses-Miscellaneous	20-155- 2	35,000.00	40,000.00		40,000.00	31,679.50	8,320.50
Other Expenses-Litigation	20-155- 2	15,000.00	60,000.00		60,000.00	10,900.76	49,099.24
<b>ENGINEERING SERVICES AND COSTS</b>							
Salaries & Wages	20-165- 1	14,495.00	14,495.00		14,495.00	14,495.00	
Other Expenses	20-165- 2	7,000.00	7,000.00		7,000.00	6,080.00	920.00
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	83,500.00	83,500.00		83,500.00	78,995.49	4,504.51
Other Expenses	43-490- 2	13,625.00	13,625.00		13,625.00	8,708.59	4,916.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC BUILDINGS AND GROUND:</b>							
Other Expenses:	26-310- 2	85,701.00	94,950.00		87,450.00	64,920.96	22,529.04
<b>MUNICIPAL LAND USE LAW:</b>							
(NJSA 40:550-1)							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	37,872.00	37,732.00		37,732.00	37,731.96	0.04
Other Expenses:	21-180- 2	3,300.00	7,100.00		7,100.00	3,996.65	3,103.35
<b>SHADE TREE COMMISSION:</b>							
Salaries & Wages	26-313- 1	4,000.00	4,000.00		4,000.00	3,999.98	0.02
Other Expenses:	26-313 2	18,500.00	8,500.00		8,500.00	3,686.00	4,814.00
<b>INSURANCE:</b>							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	932,760.00	848,512.00		846,897.00	846,897.00	
WORKERS COMPENSATION	23-215- 2	109,558.00	105,754.00		107,410.00	107,410.00	
OTHER INSURANCE	23-210- 2	129,982.00	127,216.00		127,175.00	127,175.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
Salaries & Wages	25-265- 1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses:							
Fire Hydrant Services	25-265- 2	59,000.00	58,000.00		58,000.00	52,943.75	5,056.25
Miscellaneous	25-265- 2	54,550.00	53,750.00		53,750.00	42,415.48	11,334.52
<b>UNIFORM FIRE SAFETY ACT: (P.L. 1983CH.383)</b>							
<b>FIRE OFFICIAL:</b>							
Salaries & Wages	25-265- 1	19,000.00	19,000.00		19,000.00	16,390.00	2,610.00
Other Expenses	25-265- 2	7,000.00	7,000.00		7,000.00	6,931.37	68.63
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	1,711,300.00	1,635,185.00		1,635,185.00	1,549,410.84	85,774.16
Other Expenses	25-240- 2	96,000.00	98,550.00		98,550.00	72,479.35	26,070.65
FIRST AID ORGANIZATION CONTRIBUTION	25-260 2	9,000.00	9,000.00		9,000.00	9,000.00	
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	7,416.00	7,416.00		7,416.00	7,416.00	
Other Expenses	25-275- 2		1,200.00		1,200.00		1,200.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>EMERGENCY MANAGEMENT SERVICES</b>							
Salaries & Wages	25-252- 1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-252- 2	375.00	375.00		375.00	59.28	315.72
<b>STREETS AND ROADS:</b>							
Salaries & Wages	26-290- 1	585,000.00	583,525.00		583,525.00	542,486.66	41,038.34
Other Expenses	26-290- 2	64,972.00	58,800.00		66,300.00	65,889.34	410.66
<b>SNOW REMOVAL</b>							
Other Expenses	26-290- 2	2,500.00	2,500.00		2,500.00	2,500.00	
<b>STREET LIGHTING</b>							
	31-435- 2	98,000.00	100,000.00		100,000.00	74,850.79	25,149.21
<b>SANITATION:</b>							
<b>SANITATION LANDFILL DUMPING FEES</b>							
Other Expenses	32-465- 2	142,500.00	141,000.00		141,000.00	124,878.85	16,121.15
<b>SEWER SYSTEM:</b>							
Other Expenses	31-455- 2	1,500.00	1,500.00		1,500.00	1,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DRAINAGE:</b>							
Other Expenses	31-455- 2		1,550.00		1,550.00		1,550.00
<b>HEALTH AND WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
Salaries & Wages	27-330- 1	7,500.00	7,500.00		7,500.00	7,499.96	0.04
Other Expenses	27-330- 2	48,183.00	47,416.00		47,416.00	47,136.61	279.39
<b>DOG REGULATION:</b>							
Other Expenses	27-340- 2	4,600.00	6,000.00		6,000.00	6,000.00	
<b>ENVIRONMENTAL CLEAN UP</b>							
Other Expenses	27-341- 2		20,000.00		20,000.00	17,932.14	2,067.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION &amp; EDUCATION:</b>							
<b>BOARD OF RECREATION COMMISSIONERS:</b>							
Salaries & Wages	28-370- 1	23,000.00	23,000.00		23,000.00	20,347.59	2,652.41
Other Expenses	28-370- 2	13,000.00	13,000.00		13,000.00	12,345.81	654.19
<b>CELEBRATION OF PUBLIC EVENTS:</b>							
Other Expenses	30-420- 2	2,450.00	2,450.00		2,450.00	1,691.12	758.88
<b>SENIOR CITIZENS RECREATION:</b>							
Salaries & Wages	28-370- 1	13,000.00	13,000.00		13,000.00	7,675.21	5,324.79
Other Expenses	28-370- 2	9,100.00	9,100.00		9,100.00	7,959.29	1,140.71



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARY ADJUSTMENT	30-425- 1	5,000.00	8,940.00		8,940.00		8,940.00
RETIREMENT & ACCUMULATED LEAVE COMPENSATION	30-415- 2	15,000.00	15,000.00		15,000.00	6,422.92	8,577.08
UTILITIES:							
TELEPHONE	31-440- 2	21,500.00	21,500.00		21,500.00	21,330.24	169.76
OTHER UTILITIES	31-431- 2	62,000.00	58,000.00		58,000.00	45,118.97	12,881.03
GASOLINE & OIL	31-446- 2	85,500.00	90,000.00		90,000.00	64,727.00	25,273.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,112,830.00	5,012,307.00		5,012,307.00	4,596,664.51	415,642.49
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00	300.00	2,700.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,115,830.00	5,015,307.00		5,015,307.00	4,596,964.51	418,342.49
DETAIL:							
SALARIES & WAGES	34-201-1	2,853,624.00	2,777,834.00		2,777,834.00	2,605,265.18	172,568.82
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,262,206.00	2,237,473.00		2,237,473.00	1,991,699.33	245,773.67





## 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
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWERAGE AUTHORITY							
SEWER CHARGES - CONTRACTUAL	31-455- 2	498,002.00	438,521.00		438,521.00	438,521.00	
MAINTENANCE OF FREE PUBLIC LIBRARY	31-455- 2	216,781.00	224,072.00		224,072.00	213,517.95	10,554.05
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	28,450.00	15,000.00		15,000.00	11,650.00	3,350.00
TAX APPEALS PENDING	36-477- 2	10,000.00	10,000.00		10,000.00	3,616.20	6,383.80
HURRICANE SANDY EO # 73 (N.J.S.A. 40A:4-45.45 and 40A: 4-45.3(bb))	35-111- 2			75,000.00	75,000.00	75,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Police & Firemen's Retire. System of New Jersey	36-475- 2						
Public Employees Retirement System of New Jersey	36-471- 2						
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	27,240.00	49,988.00		49,988.00	26,289.71	23,698.29
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	<b>780,473.00</b>	<b>737,581.00</b>	<b>75,000.00</b>	<b>812,581.00</b>	<b>768,594.86</b>	<b>43,986.14</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT:							
COUNTY SHARE	41-703- 2	14,147.00	14,405.00		14,405.00	14,405.00	
LOCAL SHARE	41-703- 2	3,537.00	3,601.00		3,601.00	3,601.00	
BODY ARMOR GRANT	41-712- 2	1,813.49					
KIDS RECREATIONAL TRUST FUND PROGRAM	41-713- 2	50,000.00	25,000.00		25,000.00	25,000.00	
RECYCLING TONNAGE GRANT	41-718- 2	7,878.89					
ALCOHOL EDUCATION & REHABILITATION FUND	41-723- 2		593.59		593.59	593.59	
YOU DRINK YOU DRIVE YOU LOSE / OVER THE LIMIT UNDER ARREST	41-722- 2	2,900.00	4,350.00		4,350.00	4,350.00	
FEDERAL BULLETPROOF VEST	41-865- 2		1,623.40		1,623.40	1,623.40	







## 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- 2	95,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	150,000.00	103,980.00		103,980.00	103,980.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	14,725.00	18,050.00		18,050.00	18,050.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	50,275.00	42,737.00		42,737.00	42,736.52	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>45-999</b>	<b>310,000.00</b>	<b>259,767.00</b>		<b>259,767.00</b>	<b>259,766.52</b>	<b>XXXXXXXXXXXX</b>

## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	75,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
<u>Deferred Charges to Future Taxation Unfunded:</u>				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>75,000.00</b>	<b>10,000.00</b>	<b>XXXXXXXXXX</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)</b>	<b>37-480- 2</b>						
<b>(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405- 2</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-885- 2</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>1,260,749.38</b>	<b>1,114,184.70</b>	<b>75,000.00</b>	<b>1,189,184.70</b>	<b>1,145,198.08</b>	<b>43,986.14</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,260,749.38	1,114,184.70	75,000.00	1,189,184.70	1,145,198.08	43,986.14
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	7,049,512.38	6,795,622.70	75,000.00	6,870,622.70	6,400,351.77	470,270.45
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	400,000.00	380,231.00	XXXXXXXXXX	380,231.00	380,231.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>7,449,512.38</b>	<b>7,175,853.70</b>	<b>75,000.00</b>	<b>7,250,853.70</b>	<b>6,780,582.77</b>	<b>470,270.45</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	5,115,830.00	5,015,307.00		5,015,307.00	4,596,964.51	418,342.49
STATUTORY EXPENDITURES	XXXXXX	672,933.00	666,131.00		666,131.00	658,189.18	7,941.82
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	780,473.00	737,581.00	75,000.00	812,581.00	768,594.86	43,986.14
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	80,276.38	76,836.70		76,836.70	76,836.70	
<b>TOTAL OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>860,749.38</b>	<b>814,417.70</b>	<b>75,000.00</b>	<b>889,417.70</b>	<b>845,431.56</b>	<b>43,986.14</b>
(C) CAPITAL IMPROVEMENTS	44-999	15,000.00	30,000.00		30,000.00	30,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	310,000.00	259,767.00		259,767.00	259,766.52	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	75,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						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	400,000.00	380,231.00	XXXXXXXXXX	380,231.00	380,231.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>7,449,512.38</b>	<b>7,175,853.70</b>	<b>75,000.00</b>	<b>7,250,853.70</b>	<b>6,780,582.77</b>	<b>470,270.45</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2013	2012	Cash in 2012
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012
	2013	2012	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Housing and Community Development Act of 1974; Escrow Trust Accounts; Municipal Public Defender , Board of Recreation Commission, Acceptance of Bequests/Gifts, Recycling Program, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies, Street Opening Trust , Law Enforcement Trust Fund and Snow Removal Trust.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	2,273,990.78
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	15,705.62
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	415,686.41
Tax Title Liens Receivable	1110400	22,323.34
Property Acquired by Tax Title Lien Liquidation	1110500	17,974.00
Other Receivables	1110600	17,910.72
Deferred Charges Required to be in 2013 Budget	1110700	75,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>2,838,590.87</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,912,960.83
Reserves for Receivables	2110200	473,894.47
Surplus	2110300	451,735.57
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>2,838,590.87</b>

School Tax Levy Unpaid	2220120	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2012	2011
Surplus Balance, January 1st	2310100	482,143.65	539,791.76
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 97.17% 2011 97.30% )	2310200	15,584,914.75	14,993,264.26
Delinquent Taxes	2310300	377,277.00	275,346.59
Other Revenues and Additions to Income	2310400	1,197,017.33	1,316,953.33
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>17,641,352.73</b>	<b>17,125,355.94</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,870,622.22	6,668,606.49
School Taxes (including Local and Regional)	2310700	7,258,780.00	7,003,267.00
County Taxes (including Added Tax Amounts)	2310800	3,135,191.87	2,940,889.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	23.07	30,448.82
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,264,617.16</b>	<b>16,643,212.29</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>75,000.00</b>	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>17,189,617.16</b>	<b>16,643,212.29</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>451,735.57</b>	<b>482,143.65</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	451,735.57
Current Surplus Anticipated in - 2013 Budget	2311600	300,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>151,735.57</b>

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

**2013**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

  X   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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2013 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2013**

LOCAL UNIT

BOROUGH OF GARWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Improvements to Streets & Roads		125,000			6,250			118,750	
Purchase of Equipment		40,000			2,000			38,000	
Improvements to Municipal Property		25,000			1,500			23,500	
<b>TOTALS - ALL PROJECTS</b>		190,000			9,750			180,250	

**3 YEAR CAPITAL PROGRAM - 2013 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF GARWOOD

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
Improvements to Streets & Roads		250,000		125,000	125,000				
Purchase of Equipment		105,000		40,000	40,000	25,000			
Improvements to Municipal Property		50,000		25,000	25,000				
<b>TOTALS - ALL PROJECTS</b>		405,000		190,000	190,000	25,000			

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

LOCAL UNIT

BOROUGH OF GARWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Improvements to Streets & Roads	250,000			15,000			235,000		
Purchase of Equipment	105,000			6,500			98,500		
Improvements to Municipal Property	50,000			10,000			40,000		
<b>TOTALS - ALL PROJECTS</b>	<b>405,000</b>			<b>31,500</b>			<b>373,500</b>		

**Annual List of Change Orders Approved**

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

Contracting Unit: Borough of Garwood

Year Ending: December 31, 2012

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here

and certify below.

4/9/13  
Date

Christina M.A.  
Clerk of Governing Body

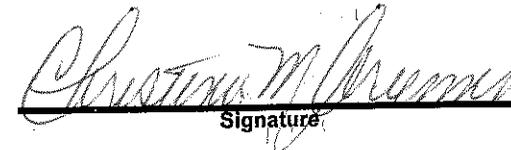


**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>(alb) Operations Including Contingent</b>		5,115,830.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>		672,933.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from " CAPS"</b>		860,749.38
<b>(b) Capital Improvements</b>		15,000.00
<b>(d) Municipal Debt Service</b>		310,000.00
<b>(e) Deferred Charges - Municipal</b>		75,000.00
<b>(f) Judgments</b>		
<b>(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 &amp; 17.3 )</b>		
<b>(g) Cash Deficit</b>		
<b>(k) For Local District School Purposes</b>		
<b>(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)</b>		400,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$7,449,512.38</b>

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 9th 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 9th day of April 2013,

  
 \_\_\_\_\_, Clerk  
 Signature