

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Essex Fells

COUNTY: Essex

Edward P. Abbot	12/31/2013
Mayor's Name	Term Expires

Municipal Officials	
Francine T. Paserchia	6/4/2001
Municipal Clerk	Date of Orig. Appt.
	C-1149
	Cert. No.
Marita Shatzel	T1111
Tax Collector	Cert. No.
Christopher A. Battaglia	N-894
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Martin Murphy	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John King	12/31/2014
Jane McWilliams	12/31/2013
William Sullivan	12/31/2015
George Peck	12/31/2014
Glen W. Koechling	12/31/2015
Patricia H. Wahl	12/31/2013

Official Mailing Address of Municipality

255 Roseland Avenue
Essex Fells, New Jersey 07021

Fax #: (973) 228-4439

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, NJ 08625

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Essex Fells, County of Essex 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 16th day of July, 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 16th day of July, 2013

Francine T. Paserchia, Clerk
255 Roseland Avenue, P.O. Box 38
Address
Essex Fells, New Jersey 07021
Address
(973) 226-3400
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 16th day of July, 2013

Joseph J. Faccone, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
Phone Number

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

Certified by me, this 16th day of July, 2013

Christopher A. Battaglia
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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

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

Borough of Essex Fells

County of

Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Essex Fells, County of Essex for the Fiscal Year 2013.

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

Be It Further Resolved, that said Budget be published in the Progress in the issue of August 8, 2013;

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

RECORDED VOTE

(Insert last name)

Ayes	King Koechling McWilliams Sullivan Wahl	Nays	Abstained	Absent	Peck
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Essex Fells, County of Essex, on July 16, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on August 20, 2013 at 7:00 o'clock P.M. at which time and place discussions 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

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,310,304.16
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,389,586.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,389,586.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.67% Percent of Tax Collections	340,000.00
4. Total General Appropriations (Item 9, Sheet 29)	5,039,891.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,666,839.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,373,051.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police		86,175.00	X		
Administrative		54,395.00		X	
Total		\$ 140,570.00			
Total Funds Reserved as of end of 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ 50,000.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2013 is 2.0%. The Governing Body has decided to limit the pertinent appropriations to a 3.5% increase for 2013. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2013 over that of the 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2012		\$4,804,333.00
Less: Adjustment - Interlocal Agreement - Municipal Court		<u>79,810.00</u>
		4,724,523.00
Less Exceptions:		
Total Other Operations	\$438,972.00	
Total Interlocal Services Agreement	111,868.00	
Total Deferred Charges	135,000.00	
Total Public and Private Programs	36,143.00	
Total Capital Improvements	120,000.00	
Total Debt Service	484,880.00	
Reserve for Uncollected Taxes	<u>270,200.00</u>	
		<u>1,597,063.00</u>
Amount on Which 3.5% CAP is Applied		3,127,460.00
3.5% CAP		<u>109,461.10</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,236,921.10
2011 Cap Bank		46,247.99
2012 Cap Bank		115,105.75
New Construction (\$4,515,500.00 @\$.428)		<u>19,326.34</u>
Total Allowable Appropriations for 2013		<u><u>\$3,417,601.18</u></u>

BOROUGH OF ESSEX FELLS
EXPLANATORY STATEMENT - (Continued)

After deliberations on the details of departmental requests, the Governing Body has set operating appropriations at minimum levels necessary to continue to provide needed services. In this connection, it is pointed out that a substantial portion of operating expenses is determined by contractual obligations for salaries, pension contributions, utilities and other expense elements, over which the Governing Body has little or no control.

The following schedule compares the components of the 2013 tax levy with those of 2012:

	Local Tax Levies			Local Tax Rates	
	2013 <u>Estimated</u>	2012 <u>Actual</u>	Increase (Decrease)	2013 <u>Estimated</u>	2012 <u>Actual</u>
For Municipal Purposes	\$ 3,033,051.16	\$ 2,979,897.18	\$ 53,153.98	\$ 0.398	\$ 0.391
For Reserve for Uncollected Taxes	340,000.00	284,300.00	55,700.00	0.045	0.037
	<u>3,373,051.16</u>	<u>3,264,197.18</u>	108,853.98	0.443	0.428
For Local School District Purposes	4,266,551.00	4,203,061.50	63,489.50	0.560	0.551
For Regional School District Purposes	3,271,561.00	2,994,868.42	276,692.58	0.430	0.393
For County Tax Purposes	<u>3,645,686.58</u>	<u>3,521,078.21</u>	124,608.37	0.479	0.461
Total Tax	<u>\$ 14,556,849.74</u>	<u>\$ 13,983,205.31</u>	<u>\$ 573,644.43</u>	<u>\$ 1.912</u>	<u>\$ 1.833</u>
Assessed Valuations	<u>\$ 761,490,700.00</u>	<u>\$ 763,237,133.00</u>	<u>\$ (1,746,433.00)</u>		

The 2013 Estimated Tax Rate for Municipal Purposes including the provision for the "Reserve for Uncollected Taxes", as shown above, indicates a tax rate of \$0.443, an increase of 0.015 points per \$100.00 assessed valuation from the 2012 rate of \$0.428 for a total local tax levy increase of \$108,853.98.

Revenue Anticipations are set at levels believed fully realizable and all foreseeable expenditures have been provided for in the 2013 Budget Appropriations. Should unforeseen contingencies arise, however, additional appropriations may have to be considered as emergency authorizations.

BOROUGH OF ESSEX FELLS

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 3,264,197</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,264,197
Plus: 2% Cap Increase		<u>65,284</u>
Adjusted Tax Levy Prior to Exclusions		3,329,481
Exclusions:		
Allowable Pension Obligations Increase	\$ 39,316	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	7,345	
Current Year Deferred Charges: Emergencies	<u>20,000</u>	
Add Total Exclusions		<u>66,661</u>
Adjusted Tax Levy After Exclusions		3,396,142
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,515,500	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.428</u>	
New Ratable Adjustment to Levy		<u>19,326</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 3,415,469</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 3,373,051</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 42,418</u>

BOROUGH OF ESSEX FELLS

EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2013</u>
2013 Gross Cost	\$ 420,267.00
Less: Contribution by Employees	<u>7,204.00</u>
Net Budget Appropriation	<u>\$ 413,063.00</u>
Net Budget Appropriations:	
Within "CAPS"	<u>\$ 413,063.00</u>

CURRENT FUND - ANTICIPATED REVENUES

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	125,000.00	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	125,000.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	575.00	595.00	595.20
Other	08-104			
Fees and Permits	08-105	39,000.00	16,766.00	39,496.50
Fines and Costs:				
Municipal Court	08-110	36,500.00	34,671.00	36,636.99
Other	08-109			
Interest and Costs on Taxes	08-112	29,000.00	39,351.00	29,380.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50.00	665.00	54.20
Anticipated Utility Operating Surplus	08-114			
Police Alarm Fees	08-117	5,000.00	4,600.00	5,150.00
Rent of Borough Hall	08-118	26,000.00	26,143.00	26,143.00
Water Utility - Police Monitoring	08-119	165,500.00	165,552.00	165,552.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	66,500.00	67,000.00	66,642.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	66,500.00	67,000.00	66,642.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Borough of Essex Fells

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Borough of Essex Fells

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	125,000.00	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:				
Total Section A: Local Revenues	08-001	797,900.00	733,665.00	799,725.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	200,774.00	200,774.00	200,774.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	66,500.00	67,000.00	66,642.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	248,665.93	240,738.85	240,738.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	56,000.00	105,214.62	31,468.46
Total Miscellaneous Revenues	13-199	1,369,839.93	1,347,392.47	1,339,348.79
4. Receipts from Delinquent Taxes	15-499	172,000.00	102,339.20	147,535.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,666,839.93	1,749,731.67	1,786,884.71
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	3,373,051.16	3,264,197.18	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,373,051.16	3,264,197.18	3,367,309.74
7. Total General Revenues	13-299	5,039,891.09	5,013,928.85	5,154,194.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	39,100.00	35,073.00		37,573.00	37,572.76	0.24
Other Expenses	20-100-2	31,900.00	29,700.00		28,400.00	28,397.73	2.27
Elections:	20-120						
Other Expenses	20-120-2	2,950.00	1,850.00		1,850.00	1,740.29	109.71
Financial Administration:	20-130						
Salaries and Wages	20-130-1	33,000.00	23,688.00		33,268.00	33,267.08	0.92
Other Expenses	20-130-2	30,138.00	16,638.00		9,637.63	8,855.65	781.98
Annual Audit	20-135-2	15,912.00	15,912.00		15,912.00		15,912.00
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	15,000.00	15,000.00		15,705.20	15,000.18	705.02
Other Expenses	20-150-2	1,000.00	400.00		1,110.00	1,104.48	5.52
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	10,500.00	10,500.00		10,500.00	9,439.88	1,060.12
Other Expenses	20-145-2	2,000.00	2,000.00		2,080.00	2,078.99	1.01
Legal Services and Cost:	20-155						
Other Expenses	20-155-2	41,000.00	41,000.00		41,000.00	26,201.89	14,798.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Court:	43-490						
Salaries and Wages	43-490-1		49,500.00		50,765.00	50,764.30	0.70
Other Expenses	43-490-2		31,164.00		29,899.00	29,047.93	851.07
Engineering Services and Cost:	20-165						
Other Expenses	20-165-2	5,900.00	5,250.00		5,250.00	4,568.00	682.00
Public Building and Grounds:	26-310						
Salaries and Wages	26-310-1	28,436.00	26,436.00		26,436.00	22,000.85	4,435.15
Other Expenses	26-310-2	33,738.00	33,738.00		33,738.00	32,886.81	851.19
Municipal Land Use Law (N.J.S. 40:55D-1):	21-xxx						
Planning Board:	21-180						
Other Expenses	21-180-2	10,300.00	10,300.00		3,390.00	1,606.22	1,783.78
Zoning Board of Adjustments:	21-185						
Other Expenses	21-185-2	9,700.00	9,700.00		9,700.00	9,096.11	603.89
Hurricane Expenditures	23-xxx			100,000.00	100,000.00	100,000.00	
Insurance:	23-225-2						
General Liability		45,000.00	41,769.00		41,769.00	41,769.00	
Workers Compensation		53,785.00	53,785.00		53,785.00	53,785.00	
Employee Group Health		413,063.00	393,063.00		393,063.00	377,846.61	15,216.39
Surety Bonds		700.00	700.00		700.00		700.00
Other Insurance		1,050.00	1,050.00		1,050.00		1,050.00
		824,172.00	848,216.00	100,000.00	946,580.83	887,029.76	59,551.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:	25-265						
Salaries and Wages	25-265-1	400.00	400.00		400.00		400.00
Other Expenses	25-265-2	32,500.00	32,500.00		32,500.00	22,883.06	9,616.94
Police:	25-240						
Salaries and Wages	25-240-1	1,427,000.00	1,427,221.00		1,427,221.00	1,389,832.36	37,388.64
Other Expenses	25-240-2	95,000.00	87,864.00		89,214.00	89,178.90	35.10
Emergency Management Services:	25-252						
Other Expenses	25-252-2	100.00	100.00		100.00		100.00
First Aid Contribution:							
Other Expenses	25-260	8,000.00	8,000.00		8,000.00	5,462.34	2,537.66
		1,563,000.00	1,556,085.00		1,557,435.00	1,507,356.66	50,078.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	82,803.00	82,803.00		82,803.00	75,616.58	7,186.42
Other Expenses	26-290-2	39,450.00	39,450.00		39,450.00	35,567.07	3,882.93
Snow Removal:	26-290						
Salaries and Wages	26-290-1	15,000.00	15,000.00		15,000.00	3,912.03	11,087.97
Other Expenses	26-290-2	14,500.00	14,500.00		14,500.00	4,069.45	10,430.55
		151,753.00	151,753.00		151,753.00	119,165.13	32,587.87
SANITATION							
Sewer System:							
Salary and Wages		15,225.00	15,225.00		15,225.08	15,225.08	
Other Expenses		18,600.00	18,600.00		18,600.00	18,300.94	299.06
		33,825.00	33,825.00		33,825.08	33,526.02	299.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND WELFARE							
Board of Health:	27-330						
Salaries and Wages	27-330-1	2,000.00	1,490.00		1,490.06	1,490.06	
Other Expenses	27-330-2	15,754.00	15,754.00		13,546.00	10,439.72	3,106.28
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	1,100.00	1,100.00		1,100.00	80.82	1,019.18
		18,854.00	18,344.00		16,136.06	12,010.60	4,125.46
RECREATION AND EDUCATION							
Parks and Playgrounds:	28-375						
Other Expenses	28-375-2	19,000.00	24,000.00		24,000.00	19,624.06	4,375.94
Recreation:	28-370						
Salaries and Wages	28-370-1	30,000.00	10,687.00		10,687.00	10,686.26	0.74
Other Expenses	28-370-2	21,500.00	11,500.00		11,500.00	9,538.64	1,961.36
Library Services:							
Other Expenses		7,500.00	7,500.00		7,500.00	2,800.00	4,700.00
		78,000.00	53,687.00		53,687.00	42,648.96	11,038.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Unemployment Compensation Fund	23-225	5,000.00	5,000.00		5,000.00	5,000.00	
Utilities:							
Power	31-430-2	14,000.00	14,000.00		14,000.00	3,114.66	10,885.34
Heating Fuel	31-447-2	42,000.00	42,000.00		42,000.00	14,398.85	27,601.15
Gasoline	31-460-2	40,542.16	50,542.16		50,542.16	29,442.67	21,099.49
Salary Adjustment	31-445-2	6,500.00					
Phones	31-440-2	17,000.00	17,000.00		17,000.00	15,833.94	1,166.06
Accumulated Absences	31-448-2	50,000.00					
Street Lighting	31-435-2	29,000.00	29,000.00		29,000.00	24,331.11	4,668.89
		204,042.16	157,542.16		157,542.16	92,121.23	65,420.93
Total Operations {Item 8(A)} within "CAPS"	34-199	2,908,846.16	2,849,395.16	100,000.00	2,948,947.13	2,725,842.61	223,104.52
B. Contingent	35-470	10,000.00					
Total Operations Including Contingent - within "CAPS"	34-201	2,918,846.16	2,849,395.16	100,000.00	2,948,947.13	2,725,842.61	223,104.52
Detail:							
Salaries & Wages	34-201-1	1,728,364.00	1,738,166.00		1,753,836.34	1,691,568.53	62,267.81
Other Expenses (Including Contingent)	34-201-2	1,190,482.16	1,111,229.16	100,000.00	1,195,110.79	1,034,274.08	160,836.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Total Deferred Charges							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	29,046.00	37,362.00		37,362.00	37,362.00	
Social Security System (O.A.S.I.)	36-472	47,500.00	50,321.00		50,321.00	40,629.47	9,691.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	314,912.00	270,192.00		270,192.00	270,192.00	
		391,458.00	357,875.00		357,875.00	348,183.47	9,691.53
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	391,458.00	357,875.00		357,875.00	348,183.47	9,691.53
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,310,304.16	3,207,270.16	100,000.00	3,306,822.13	3,074,026.08	232,796.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	34-300	340,500.00	438,971.84		438,971.84	436,664.84	2,307.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Township of North Caldwell:							
Police Dispatchers		70,000.00	70,000.00		70,000.00	70,000.00	
Electrical and Plumbing Sub Code Contract:							
Borough of North Caldwell			15,000.00		15,000.00	7,500.00	7,500.00
Township of North Caldwell:							
Finance			22,500.00		22,500.00	11,250.00	11,250.00
Animal Control Service Contract:							
Township of West Orange		5,056.00	4,368.00		4,816.00	4,816.00	
Deputy Registrar of Vital Statistics Contract:							
Borough of Caldwell		500.00					
Township of North Caldwell:							
Municipal Court		79,810.00					
Total Interlocal Municipal Service Agreements	42-999	155,366.00	111,868.00		112,316.00	93,566.00	18,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
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	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues							
Municipal Drug Alliance Grant		14,000.00	14,000.00		14,000.00	14,000.00	
Municipal Drug Alliance Grant Local Match		3,500.00	3,500.00		3,500.00	3,500.00	
Body Armor Grant	41-790-2	1,638.35	1,607.70		1,607.70	1,607.70	
Recycling Tonnage	41-711	7,530.69	10,326.73		10,326.73	10,326.73	
Clean Communities	41-705	5,395.37	4,595.40		4,595.40	4,595.40	
Obey the Signs or Pay the Fines		4,400.00	4,400.00		4,400.00	4,400.00	
Alcohol Education and Rehabilitation Program		701.52	809.02		809.02	809.02	
Matching Funds for Future Grants			1,500.00		1,500.00		1,500.00
Matching Funds for Future Grants:							
Hazard Mitigation Grant:							
Emergency Generator - Borough Hall/Police		6,600.00					
Emergency Generator - Public Works		2,730.00					

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:							
New Jersey Transportation Trust Fund Authority Act	41-865		205,000.00		205,000.00	205,000.00	
Forest Way, Hilltop Way, Park Lane and Stewart Road		215,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	335,000.00	325,000.00		325,000.00	325,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	365,000.00	345,000.00		345,000.00	345,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	127,225.00	139,880.00		139,880.03	139,880.03	
Interest on Notes	45-935						
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940						
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service - Excluded from "CAPS"	45-999	492,225.00	484,880.00		484,880.03	484,880.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870		135,000.00		135,000.00	135,000.00	
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	20,000.00					
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	135,000.00		135,000.00	135,000.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,389,586.93	1,536,458.69		1,536,906.72	1,514,349.72	22,557.00

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"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,389,586.93	1,536,458.69		1,536,906.72	1,514,349.72	22,557.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,699,891.09	4,743,728.85	100,000.00	4,843,728.85	4,588,375.80	255,353.05
(M) Reserve for Uncollected Taxes	50-899	340,000.00	270,200.00		270,200.00	270,200.00	
9. Total General Appropriations	34-499	5,039,891.09	5,013,928.85	100,000.00	5,113,928.85	4,858,575.80	255,353.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,310,304.16	3,207,270.16	100,000.00	3,306,822.13	3,074,026.08	232,796.05
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	340,500.00	438,971.84		438,971.84	436,664.84	2,307.00
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	155,366.00	111,868.00		112,316.00	93,566.00	18,750.00
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	46,495.93	40,738.85		40,738.85	39,238.85	1,500.00
Total Operations - Excluded from "CAPS"	34-305	542,361.93	591,578.69		592,026.69	569,469.69	22,557.00
(C) Capital Improvements	44-999	335,000.00	325,000.00		325,000.00	325,000.00	
(D) Municipal Debt Service	45-999	492,225.00	484,880.00		484,880.03	484,880.03	
(E) Deferred Charges - Excluded from "CAPS"	46-999	20,000.00	135,000.00		135,000.00	135,000.00	
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	340,000.00	270,200.00		270,200.00	270,200.00	
Total General Appropriations	34-499	5,039,891.09	5,013,928.85	100,000.00	5,113,928.85	4,858,575.80	255,353.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	125,000.00	260,000.00	260,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	260,000.00	260,000.00
Rents	08-503	2,415,000.00	2,402,220.67	2,419,738.67
Fire Hydrant Service	08-504			
Miscellaneous	08-505	15,000.00	11,120.00	21,347.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,555,000.00	2,673,340.67	2,701,085.69

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	600,000.00	589,581.00		624,581.00	623,722.22	858.78
Other Expenses	55-502	1,687,800.00	1,835,820.00		1,800,820.00	1,576,148.68	224,671.32
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100.00	100.00		100.00	100.00	
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	105,000.00	80,000.00		80,000.00	80,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	47,775.00	47,851.67		47,851.67	47,851.67	
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Overexpenditure of Appropriation							
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540	60,325.00	67,988.00		67,988.00	63,616.00	4,372.00
Social Security System (O.A.S.I.)	55-541	49,000.00	47,000.00		47,000.00	46,780.58	219.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599	2,555,000.00	2,673,340.67		2,673,340.67	2,443,219.15	230,121.52

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer 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; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act of 1985 ;
Recycling and Trash Removal Program; Housing and Community Development Act of 1974; Recreation Commission; Developer's Escrow Fund; Disposal of Forfeited
Property; Open Space, Recreation, Farmland and Historical Preservation Trust Fund; Defibrillator Purchases and Donations - Centennial Celebration;

(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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	1,029,763.32
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	521,081.53
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	172,110.16
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,900.00
Other Receivables	1110600	276,113.97
Deferred Charges Required to be in 2012 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	80,000.00
Total Assets	1110900	2,100,968.98

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,402,153.41
Reserves for Receivables	2110200	450,124.13
Surplus	2110300	248,691.44
Total Liabilities, Reserves and Surplus		2,100,968.98

School Tax Levy Unpaid	2220100	1,806,419.07
Less: School Tax Deferred	2220200	1,806,419.07
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	463,617.82	173,299.15
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.77%, 2011 98.97%)	2310200	13,825,329.03	13,550,855.98
Delinquent Taxes	2310300	147,535.92	243,241.67
Other Revenues and Additions to Income	2310400	1,505,034.72	1,506,343.59
Total Funds	2310500	15,941,517.49	15,473,740.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,843,728.85	4,598,424.97
School Taxes (Including Local and Regional)	2310700	7,197,929.92	6,959,833.09
County Taxes (Including Added Tax Amounts)	2310800	3,530,289.37	3,539,667.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	220,877.91	47,196.97
Total Expenditures and Tax Requirements	2311100	15,792,826.05	15,145,122.57
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	135,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,692,826.05	15,010,122.57
Surplus Balance - December 31st	2311400	248,691.44	463,617.82

*Nearest even percentage may be used.

Surplus Balance December 31, 2012	2311500	248,691.44
Current Surplus Anticipated in 2013 Budget	2311600	125,000.00
Surplus Balance Remaining	2311700	123,691.44

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

1 year. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the Year 2013. During 2013, projects will be initiated in areas which are felt to be most needed. The projects and financial planning are detailed on Pages 40b - 40d.

Every effort will be made by the Governing Body to maintain Borough improvements which are responsive to the needs of the Community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit Borough of Essex Fells

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
General									
Improvements to Roads and Lots	G-1	20,000				20,000			
Major Vehicle Improvements	G-2	30,000				30,000			
Improvements to Sewer	G-3	30,000				30,000			
Sink Replacement	G-4	15,000				15,000			
Purchase of 4 WD Emergency Vehicle	G-5	10,000				10,000			
Computer Upgrade - Police	P-6	2,500				2,500			
Purchase of Police Equipment	P-7	6,000				6,000			
Weapon Replacement	P-8	2,000				2,000			
Purchase of Fire Equipment	F-9	6,000				6,000			
Computer/Software Upgrades - Administration	A-10	10,000				10,000			
Improvements to Buildings and Grounds	G-11	30,000				30,000			
9-1-1 Console	P-12	25,248				25,248			
Total General		186,748				186,748			

CAPITAL BUDGET (Current Year Action) - (continued)
2013

Local Unit Borough of Essex Fells

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Water									
Major Improvements to Vehicles	W-1	10,000				500		9,500	
Improvements to Buildings and Grounds	W-2	25,000				1,250		23,750	
Improvements to #1 Pump House	W-3	35,000				1,750		33,250	
Redevelopment of Wells	W-4	50,000				2,500		47,500	
Rehabilitation of Reservoirs	W-5	50,000				2,500		47,500	
Gate Valve Replacement	W-6	25,000				1,250		23,750	
Improvements and Rehab of Equipment	W-7	25,000				1,250		23,750	
Remote Meters	W-8	5,000				250		4,750	
Computers and Billing Software	W-9	5,000				250		4,750	
Total Water		230,000				11,500		218,500	
TOTALS - ALL PROJECTS		416,748				198,248		218,500	

ONE YEAR CAPITAL PROGRAM - 2013
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Essex Fells

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
General									
Improvements to Roads and Lots	G-1	20,000		20,000					
Major Vehicle Improvements	G-2	30,000		30,000					
Improvements to Sewer	G-3	30,000		30,000					
Sink Replacement	G-4	15,000		15,000					
Purchase of 4 WD Emergency Vehicle	G-5	10,000		10,000					
Computer Upgrade - Police	P-6	2,500		2,500					
Purchase of Police Equipment	P-7	6,000		6,000					
Weapon Replacement	P-8	2,000		2,000					
Purchase of Fire Equipment	F-9	6,000		6,000					
Computer/Software Upgrades - Administration	A-10	10,000		10,000					
Improvements to Buildings and Grounds	G-11	30,000		30,000					
9-1-1 Console	P-12	25,248		25,248					
Total General		186,748		186,748					

ONE YEAR CAPITAL PROGRAM - 2013 - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Essex Fells

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
Water									
Major Improvements to Vehicles	W-1	10,000		10,000					
Improvements to Buildings and Grounds	W-2	25,000		25,000					
Improvements to #1 Pump House	W-3	35,000		35,000					
Redevelopment of Wells	W-4	50,000		50,000					
Rehabilitation of Reservoirs	W-5	50,000		50,000					
Gate Valve Replacement	W-6	25,000		25,000					
Improvements and Rehab of Equipment	W-7	25,000		25,000					
Remote Meters	W-8	5,000		5,000					
Computers and Billing Software	W-9	5,000		5,000					
		230,000		230,000					
TOTALS - ALL PROJECTS		416,748		416,748					

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

Local Unit Borough of Essex Fells

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
General										
Improvements to Roads and Lots	20,000			20,000						
Major Vehicle Improvements	30,000			30,000						
Improvements to Sewer	30,000			30,000						
Sink Replacement	15,000			15,000						
Purchase of 4 WD Emergency Vehicle	10,000			10,000						
Computer Upgrade - Police	2,500			2,500						
Purchase of Police Equipment	6,000			6,000						
Weapon Replacement	2,000			2,000						
Purchase of Fire Equipment	6,000			6,000						
Computer/Software Upgrades - Administration	10,000			10,000						
Improvements to Buildings and Grounds	30,000			30,000						
9-1-1 Console	25,248			25,248						
Total General	186,748			186,748						

ONE YEAR CAPITAL PROGRAM - 2013 - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Essex Fells

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Water										
Major Improvements to Vehicles	10,000			500				9,500		
Improvements to Buildings and Grounds	25,000			1,250				23,750		
Improvements to #1 Pump House	35,000			1,750				33,250		
Redevelopment of Wells	50,000			2,500				47,500		
Rehabilitation of Reservoirs	50,000			2,500				47,500		
Gate Valve Replacement	25,000			1,250				23,750		
Improvements and Rehab of Equipment	25,000			1,250				23,750		
Remote Meters	5,000			250				4,750		
Computers and Billing Software	5,000			250				4,750		
Total Water	230,000			11,500				218,500		
TOTALS - ALL PROJECTS	416,748			198,248				218,500		C-64

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		for 2013	for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2012:	_____ (Acres)
Farmland Preserved in 2012:	_____ (Acres)

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

Contracting Unit: Borough of Essex Fells

Year Ending: December 31, 2012

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

July 16, 2013
Date

Clerk of the Governing Body