

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY

Town of Harrison

COUNTY:

Hudson

OFFICE COPY

<u>Raymond J. McDonough</u> Mayor's Name	<u>12/31/2014</u> Term Expires
---------------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Laurence Bennett</u>	<u>12/31/2014</u>
<u>James P. Doran</u>	<u>12/31/2014</u>
<u>Jesus Huaranga</u>	<u>12/31/2014</u>
<u>Anselmo Millan</u>	<u>12/31/2014</u>
<u>Michael T. Dolaghan</u>	<u>12/31/2015</u>
<u>Carollne Mandaglio</u>	<u>12/31/2015</u>
<u>Francisco Nascimento</u>	<u>12/31/2015</u>
<u>Victor Villalta</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Paul J. Zarbetski</u> Municipal Clerk	<u>2/2/1999</u> Date of Orig. Appt. <u>C-1154</u> Cert No.
<u>Anna M. Nicosia</u> Tax Collector	<u>T-8074</u> Cert No.
<u>Gabriela V. Simoes Dos Santos</u> Chief Financial Officer	<u>N-904</u> Cert No.
<u>Joseph J. Faccione</u> Registered Municipal Accountant	<u>100</u> Lic No.
<u>Paul J. Zarbetski</u> Municipal Attorney	

Official Mailing Address of Municipality

Town Hall

318 Harrison Avenue

Harrison, New Jersey 07029

Fax #: 973-485-2338

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

RECEIVED

MAR 19 2013

DIVISION OF LOCAL GOVERNMENT SERVICES

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ Town _____ of _____ Harrison _____ County of _____ Hudson _____ for the Fiscal Year 2013.

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

_____ 5th _____ 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 _____ 5th _____ day of _____ March _____, 2013

Paul J. Zarbetski, Clerk
318 Harrison Avenue

Address

Harrison, New Jersey

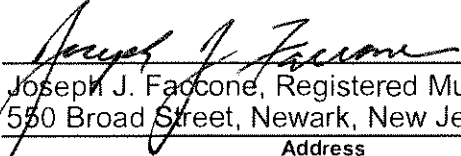
Address

973-268-2447

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.

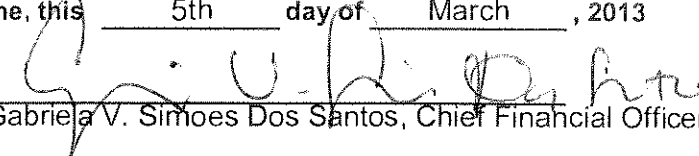
Certified by me, this _____ 5th _____ day of _____ March _____, 2013


Joseph J. Facone, Registered Municipal Accountant
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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 5th _____ day of _____ March _____, 2013


Gabriela V. Simoes Dos Santos, 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: _____ 2013

By: _____

Dated: _____ 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Harrison, County of Hudson 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 Jersey Journal

in the issue of March 23rd, 2013

The Governing Body of the Town of Harrison does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE

(INSERT LAST NAME)

Ayes

McDonough
Bennett
Dolaghan
Doran
Huaranga
Mandaglio
Millan
Villalta

Nays

Abstained

Absent

Nascimento

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Town of Harrison, County of Hudson, on March 5, 2013

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on June 5th, 2013 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	29,224,049.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	9,473,069.65	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	953,440.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	10,426,509.65	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.50% Percent of Tax Collections	524,200.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2013-\$ for Schools-State Aid 2012-\$	40,174,758.65	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,366,807.34	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	18,503,772.78	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	953,440.00	
(c) Minimum Library Tax	350,738.53	

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

	General Budget		Water Utility		Water/Sewer Utility		Utility	
	Budget Appropriations - Adopted Budget	39,394,383.23				3,707,948.00		
Budget Appropriation Added by N.J.S 40A:4-87	54,952.63							
Emergency Appropriations								
Total Appropriations	39,449,335.86				3,707,948.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	37,614,935.42				3,125,883.83			
Reserved	1,826,314.78				203,064.17			
Unexpended Balances Canceled	8,085.66				379,000.00			
Total Expenditures and Unexpended Balances Cancelled	39,449,335.86				3,707,948.00			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The cost for Health Insurance in 2013 is \$ 7,586,000.00. The appropriation for Health Insurance in the 2013 Budget was reduced by \$ 384,000 due to employee contributions. The Calendar Year 2013 Net Appropriation for Health Insurance is \$ 7,202,000.00.

MINIMUM LIBRARY TAX

On March 21, 2011, P.L. 2011, c. 38 (S-2068) was enacted. The law took effect immediately and provided a dedicated line item for the Minimum Library Tax on the property tax bill to fund municipal free and joint fee public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy of the same amount. It reduces the municipal tax levy and rate, and creates a new line on the tax bill for the minimum library levy. The law does not affect any additional funds a library may raise for municipal library purposes; those supplemental funds remain in the budget and are included in the municipal purpose tax levy and are subject to levy and appropriation CAP laws. The minimum library tax is the amount of \$350,738.53 and is reflected herein on Sheets 3 and 11, Item 6c.

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2013 is 2.0%. The Mayor and Council have 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 State 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 2012		\$ 39,394,383.23
Modifications		
Total Other Operations	480,000.00	
Interlocal Municipal Service Agreements	71,500.00	
Total Capital Improvements	320,000.00	
Total Debt Service	7,311,429.11	
Total Public & Private Programs	424,565.87	
Deferred Charges	73,000.00	
Type I School Debt	922,906.25	
Reserve for Uncollected Taxes	724,400.00	10,327,801.23
Amount on Which 3.5% CAP is Applied		29,066,582.00
3.5% CAP		1,017,330.37
		30,083,912.37
New Construction \$3,103,860 @ \$3.143	97,554.32	
2011 CAP Bank	1,851,718.46	
2012 CAP Bank	3,432,087.85	5,381,360.63
Allowable Appropriations for 2013		35,465,273.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

Levy CAP Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 15,745,003.63
Less Prior Year Deferred Charges: Emergencies		73,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		15,672,003.63
Plus 2% Cap Increase		313,440
Adjusted Tax Levy Prior to Exclusions		15,985,444
Exclusions		
Allowable Health Insurance Cost Increase	332,810	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	490,288	
Current Year Deferred Charges: Emergencies	73,000	
Add: Total Exclusions		896,098
Less: Cancelled or Unexpended Exclusions		8,086
Adjusted Tax Levy After Exclusions		16,873,456
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,103,860	
Prior Year's Local Municipal Tax Rate (per \$100)	\$ 3.143	
New Ratable Adjustment to Levy		97,554
CY 2011 CAP Bank Utilized In CY 2013		1,532,763
Maximum Allowable Amount to be Raised by Taxation		\$ 18,503,773
Amount to be Raised by Taxation for Municipal Purposes		\$ 18,503,773

Note: In addition, \$202,114 is available for 2013/2014 Budgets and \$2,552,818 is available for 2013-2015 Budgets.

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				\$ 1,657,500.00	Based on Application and Approval from State DCA
X				\$ 500,000.00	Revenue might not be available in subsequent year
X				\$ 132,540.00	Revenue might not be available in subsequent year
X				\$ 166,000.00	Revenue will not be available in subsequent year
	X			\$ 456,735.75	Due to Permanent Financing (total increase approx \$1.1M offset by developer's contractual obligation to fund approx \$620K).

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Civil Service	2,897	772,855	X	X	
PBA/ FOP	1,725	695,480	X	X	
FMBA	952	533,029	X	X	
Totals	5,574 days	\$2,001,364			
Total Funds Reserved as of end of 2012		\$0			
Total Funds Appropriated in 2013		\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101	679,000.00		100,000.00		100,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	679,000.00		100,000.00		100,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	25,000.00		20,500.00		25,236.28	
Other	08-104	42,000.00		47,900.00		42,459.20	
Fees and Permits	08-105	53,500.00		63,240.00		53,563.00	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	413,000.00		400,000.00		413,964.79	
Other	08-109	6,000.00		5,700.00		6,124.18	
Interest and Costs on Taxes	08-112	25,000.00		278,650.00		1,031,748.95	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	274,000.00		286,000.00		274,961.61	
Interest on Investments and Deposits	08-113	2,500.00		1,200.00		3,508.08	
Anticipated Utility Operating Surplus	08-114						
Payment in Lieu of Taxes Harrison Housing Authority	08-117	89,000.00		77,597.00		89,593.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	930,000.00		1,180,787.00		1,941,159.09	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212	1,657,500.00		1,950,000.00		1,950,000.00	
Consolidated Municipal Property Tax Relief Act	09-200	1,544,648.00		1,544,648.00		1,544,648.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,783,017.00		8,783,017.00		8,783,017.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,985,165.00		12,277,665.00		12,277,665.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	356,000.00		192,000.00		374,488.41	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	356,000.00		192,000.00		374,488.41	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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 - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Borough of East Newark - Dispatching Services		45,000.00		45,000.00		45,000.00	
Borough of East Newark - Street Sweeping		20,000.00		20,000.00		20,000.00	
Borough of East Newark - Ambulance		6,500.00		6,500.00		6,500.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	71,500.00		71,500.00		71,500.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
 Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
 Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
 Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act	10-866			270,000.00		270,000.00	
Municipal Alliance on Alcoholism and Abuse	10-703	17,833.00		18,485.00		18,485.00	
Senior Citizen Outreach Center	10-731	40,250.00		120,000.00		120,000.00	
Senior Citizen Food Program	10-712	25,621.00		102,482.00		102,482.00	
Emergency Management	10-718	5,000.00		5,000.00		5,000.00	
Justice Byrne Grant	10-743			1,800.00		1,800.00	
Equitable Sharing Grant	10-746	14,984.44		79,867.80		79,867.80	
Senior Outreach - Unappropriated	10-717			55,734.00		55,734.00	
Alcohol Education and Rehabilitation	10-724			1,187.19		1,187.19	
Hudson County Meals on Wheels	10-709			10,000.00		10,000.00	
Byrne Grant Unappropriated	10-743			32,200.00		32,200.00	
Click It or Ticket				4,000.00		4,000.00	
Clean Communities Grant	10-744			15,416.48		15,416.48	
Body Armor Grant				3,827.50		3,827.50	
Bullet Proof Vest Program				1,270.43		1,270.43	
Recycling Tonnage Grant				18,626.85		18,626.85	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Senior Outreach Center 2012		41,000.00					
Assistance To Firefighters Grant		30,739.00					
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	175,427.44		739,897.25		739,897.25	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	30,000.00		35,000.00		30,111.90	
Parking Lot Tax	08-119	297,000.00		308,000.00		297,074.79	
Hotel Tax	08-125	85,500.00		161,000.00		171,676.08	
HCIA Parking Garage Revenue	08-148	180,000.00		150,000.00		150,000.00	
Comcast Cable Fees	08-120	59,000.00		62,000.00		62,468.49	
Verizon Fios Fees	08-145	40,000.00		26,500.00		26,853.44	
PILOT Port Authority of New York & New Jersey	08-129	84,392.00		84,392.00		84,392.00	
PILOT Hampton Hotel	08-130	109,000.00		112,000.00		112,077.65	
PILOT River Park	08-137	1,110,000.00		1,150,000.00		1,111,719.68	
PILOT Harrison Commons (CJUF)	08-146	247,500.00		247,500.00		248,485.30	
Heller Rental	08-147	136,082.20		307,200.00		321,200.00	
Administrative Fee CJUF	08-142	25,000.00		25,000.00		25,000.00	
NJEIT Loan Debt Service from Developer	08-141	1,277,018.60		1,277,729.00		1,277,718.60	
CJUF Debt Obligation	08-149	615,375.10		196,884.89		195,780.66	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Interest Held in HCIA Reserves for Debt Service - Lease Program	08-151	36,900.00		52,062.00		52,062.52	
Reserve to Pay Debt Service	08-140	500,000.00		314,422.00		314,422.96	
Redevelopment Agency Reimbursement		30,000.00		28,000.00		31,063.32	
Reimbursement for Administrative In-Kind	08-128	500,000.00		500,000.00		500,000.00	
Board of Education - Classroom Lease	08-126	75,000.00		75,000.00		75,000.00	
RD Subsidy		80,000.00		75,000.00		92,309.11	
Senior Citizens Food Program		18,000.00		16,000.00		18,461.35	
Reserve for Due From Federal and State Grant Fund		132,540.00		1,119,000.00		1,119,982.27	
Developer Deficiency Payment Prior Year		166,000.00					
Developer Deficiency Payment Current Year		252,000.00					
Reserve for Hurricane Sandy		55,407.00					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	6,141,714.90		6,322,689.89		6,317,860.12	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	679,000.00		100,000.00		100,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	930,000.00		1,180,787.00		1,941,159.09	
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,985,165.00		12,277,665.00		12,277,665.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	356,000.00		192,000.00		374,488.41	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	71,500.00		71,500.00		71,500.00	
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 and Private Revenues	10-001	175,427.44		739,897.25		739,897.25	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	6,141,714.90		6,322,689.89		6,317,860.12	
Total Miscellaneous Revenues	13-099	19,659,807.34		20,784,539.14		21,722,569.87	
4. Receipts from Delinquent Taxes	15-499	28,000.00		1,523,000.00		1,543,114.23	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	20,366,807.34		22,407,539.14		23,365,684.10	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,503,772.78		15,745,003.63		xxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	953,440.00		922,906.25		xxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	350,738.53		373,886.84		xxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,807,951.31		17,041,796.72		15,733,375.66	
7. Total General Revenues	13-299	40,174,758.65		39,449,335.86		39,099,059.76	

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	
GENERAL GOVERNMENT													
Administrative and Executive													
Salaries and Wages:													
Governing Body	20-110-1	14,500.00		14,500.00				14,500.00		12,000.00		2,500.00	
Town Clerk's Office	20-120-1	463,700.00		415,600.00				420,600.00		418,311.56		2,288.44	
Other Expenses	20-120-2	147,500.00		147,500.00				147,500.00		96,334.78		51,165.22	
Elections													
Salaries and Wages:	20-120-1	10,000.00		10,000.00				10,000.00		1,385.14		8,614.86	
Other Expenses	20-120-2	10,000.00		10,000.00				10,000.00		9,689.06		310.94	
Financial Administration													
Salaries and Wages:	20-130-1	231,300.00		249,000.00				249,000.00		246,828.54		2,171.46	
Other Expenses													
Budgetary and Accounting Fees	20-135-2	93,150.00		93,150.00				186,300.00		93,150.00		93,150.00	
Bond Registration	20-130-2	26,500.00		26,500.00				26,500.00		19,200.00		7,300.00	
Single Audit Act of 1984	20-130-2	23,275.00		23,275.00				23,275.00		23,275.00		-	
Miscellaneous Other Expenses	20-130-2	91,500.00		91,500.00				128,350.00		55,644.27		72,705.73	
Payroll Processing	20-130-2	35,000.00		35,000.00				35,000.00		31,000.00		4,000.00	

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													
Information Technology													
Salaries and Wages	20-130-1	94,700.00		93,000.00				95,500.00		93,731.12		1,768.88	
Other Expenses	20-130-2	89,200.00		89,200.00				93,200.00		86,834.15		6,365.85	
Town Historian													
Other Expenses	20-175-2	1,400.00		2,000.00				2,000.00		-		2,000.00	
Assessment of Taxes													
Salaries and Wages	20-150-1	66,700.00		65,900.00				65,900.00		64,853.02		1,046.98	
Other Expenses													
Tax Appeal Fees	20-150-2	75,000.00		75,000.00				75,000.00		75,000.00		-	
Miscellaneous Other Expenses	20-150-2	22,500.00		22,500.00				22,500.00		14,349.19		8,150.81	
Collection of Taxes													
Salaries and Wages	20-145-1	134,125.00		148,290.00				148,290.00		146,535.96		1,754.04	
Other Expenses	20-145-2	18,000.00		18,000.00				18,000.00		5,601.86		12,398.14	
Liquidation of Tax Title Liens and Foreclosed Property													
Other Expenses	20-145.2	500.00		500.00				500.00				500.00	

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											
Legal Services and Costs											
Salaries and Wages	20-155-1	110,000.00		126,000.00			123,500.00		103,875.44		19,624.56
Other Expenses	20-155-2	350,000.00		350,000.00			301,000.00		227,236.83		73,763.17
Compliance Office											
Salaries and Wages	20-180-1	10,000.00		10,000.00			5,000.00		-		5,000.00
Other Expenses	20-180-2	10,000.00		10,000.00			10,000.00		-		10,000.00
Municipal Land Use Law (N.J.S.A. 40:55d-1):											
Planning Board											
Salaries and Wages	21-180-1	6,500.00		6,500.00			6,500.00		5,447.99		1,052.01
Other Expenses	21-180-2	65,000.00		65,000.00			65,000.00		43,842.28		21,157.72
Zoning Board											
Salaries and Wages	21-185-1	5,900.00		5,900.00			5,900.00		413.48		5,486.52
Other Expenses	21-185-2	4,500.00		4,500.00			4,500.00		615.36		3,884.64
Engineering Services and Costs											
Other Expenses	20-165-2	185,000.00		185,000.00			135,000.00		73,329.10		61,670.90

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													
Public Buildings and Grounds													
Gasoline/Diesel Fuel	26-310-2	137,700.00		137,700.00				157,700.00		145,619.13		12,080.87	
Gas and Electric	31-430-2	229,500.00		229,500.00				224,500.00		134,509.97		89,990.03	
Municipal Court													
Salaries and Wages	43-490-1	456,000.00		489,000.00				494,000.00		493,616.72		383.28	
Other Expenses	43-490-2	65,000.00		65,000.00				65,000.00		48,864.44		16,135.56	
Public Defender													
Salaries and Wages	43-495-1	37,400.00		37,000.00				37,000.00		36,633.84		366.16	
Other Expenses	43-195-2	1,000.00		1,000.00				1,000.00		-		1,000.00	
		3,322,050.00		3,352,515.00				3,407,515.00		2,807,728.23		599,786.77	

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												
Salaries and Wages	25-265-1	3,420,925.00		3,599,500.00			3,599,500.00		3,486,766.51		112,733.49	
Other Expenses												
Clothing Allowance	25-265-2	20,700.00		20,700.00			20,700.00		18,125.00		2,575.00	
Fire Hydrant Service	25-265-2	18,000.00		18,000.00			18,000.00		18,000.00		-	
Miscellaneous Other Expenses	25-265-2	100,700.00		100,700.00			225,700.00		202,244.98		23,455.02	
Uniform Fire Safety Act- Fire Safety Hazard Bureau												
Salaries and Wages	25-265-1	99,000.00		86,200.00			93,200.00		92,746.70		453.30	
Other Expenses	25-265-2	8,500.00		8,500.00			8,500.00		6,308.51		2,191.49	
Police												
Salaries and Wages	25-240-1	5,196,300.00		5,045,400.00			5,030,400.00		4,851,752.23		178,647.77	
Other Expenses												
Clothing Allowance	25-240-2	31,750.00		31,750.00			31,750.00		29,265.58		2,484.42	
Miscellaneous Other Expenses	25-240-2	103,000.00		103,000.00			103,000.00		65,679.69		37,320.31	

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												
Traffic Signals												
Other Expenses	26-300-2	81,120.00		81,120.00			155,120.00		106,929.72		48,190.28	
Police and Fire Signal Alarm System											-	
Other Expenses	25-240-2	5,500.00		5,500.00			5,500.00		-		5,500.00	
Police and Fire Radios and Communications											-	
Other Expenses	25-250-2	17,500.00		12,500.00			22,500.00		21,336.52		1,163.48	
Parking Meter Maintenance											-	
Other Expenses	26-300-2	12,500.00		17,500.00			17,500.00		15,081.06		2,418.94	
Emergency Management Control											-	
Other Expenses	25-252-2	3,000.00		3,000.00			3,000.00		-		3,000.00	
Public Building Alarm System											-	
Other Expenses	26-310-2	5,000.00		5,000.00			10,000.00		8,965.00		1,035.00	
		9,123,495.00		9,138,370.00			9,344,370.00		8,923,201.50		421,168.50	

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		
STREETS AND ROADS												
Public Works												
Salaries and Wages	26-290-1	1,155,400.00		1,156,650.00			1,156,650.00		1,126,744.84		29,905.16	
Other Expenses	26-290-2	225,000.00		225,000.00			245,000.00		190,096.12		54,903.88	
Public Vehicle Maintenance											-	
Other Expenses	26-260-2	150,000.00		150,000.00			150,000.00		132,995.80		17,004.20	
Street Lighting											-	
Other Expenses	31-435-2	300,000.00		255,000.00			345,000.00		292,322.18		52,677.82	
Snow Removal											-	
Salaries and Wages	26-290-1	75,000.00		97,500.00			97,500.00		97,500.00		-	
Other Expenses	26-290-2	125,000.00		150,000.00			155,000.00		152,631.50		2,368.50	
Recycling											-	
Other Expenses	26-305-2	7,500.00		7,500.00			7,500.00		-		7,500.00	
		2,037,900.00		2,041,650.00			2,156,650.00		1,992,290.44		164,359.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
SANITATION												
Garbage and Trash Removal												
Other Expenses	26-305-2	1,033,500.00		989,200.00			1,079,200.00		986,521.70		92,678.30	
		1,033,500.00		989,200.00			1,079,200.00		986,521.70		92,678.30	
HEALTH AND WELFARE												
Board of Health - Local Health Agency											-	
Salaries and Wages	37-330-1	232,100.00		226,300.00			226,300.00		223,329.56		2,970.44	
Other Expenses	27-330-2	74,000.00		89,000.00			89,000.00		75,428.36		13,571.64	
Dog Regulations											-	
Other Expenses	27-340-2	28,100.00		28,091.00			28,091.00		25,251.24		2,839.76	
Administration of Public Assistance											-	
Other Expenses	27-345-2	8,000.00		7,956.00			7,956.00		6,487.61		1,468.39	
West Hudson Council for the Handicapped											-	
Shelter Workshop											-	
Other Expenses	27-360-2	7,500.00		7,500.00			7,500.00		7,500.00		-	

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			
HEALTH AND WELFARE													
Substance Abuse Education Program													
Other Expenses	27-360-2	10,000.00		10,000.00			10,000.00		3,987.50			6,012.50	
		359,700.00		368,847.00			368,847.00		341,984.27			26,862.73	
RECREATION AND EDUCATION													
Parks and Playgrounds													
Salaries and Wages	28-375-1	207,000.00		202,500.00			202,500.00		185,310.47			17,189.53	
Other Expenses	28-375-2	85,000.00		85,000.00			85,000.00		64,521.16			20,478.84	
Senior Citizens' Center													
Other Expenses	28-370-2	27,000.00		27,000.00			27,000.00		5,611.31			21,388.69	
Celebration of Public Events, Anniversary or Holiday													
Other Expenses	30-420.2	20,000.00		20,000.00			20,000.00		11,032.52			8,967.48	
Transportation for Senior Citizens and the Handicapped													
Salaries and Wages	28-370-1	173,950.00		181,750.00			181,750.00		181,444.68			305.32	
Other Expenses	28-370-2	5,000.00		5,000.00			5,000.00		-			5,000.00	

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		
RECREATION AND EDUCATION												
Community Center												
Other Expenses	28-370-2	15,000.00		15,000.00			15,000.00		3,601.45		11,398.55	
		532,950.00		536,250.00			536,250.00		451,521.59		84,728.41	
INSURANCE												
General Liability	23-210-2	900,917.00		853,336.00			854,836.00		853,583.53		1,252.47	
Employee Group Health	23-220-2	7,003,880.00		7,202,000.00			6,734,500.00		6,534,701.79		199,798.21	
		7,904,797.00		8,055,336.00			7,589,336.00		7,388,285.32		201,050.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	456,400.00		444,800.00				444,800.00		437,524.94		7,275.06	
Other Expenses	22-195-2	26,000.00		26,000.00				26,000.00		12,939.38		13,060.62	
Sub-Code Official													
Salaries and Wages	22-195-1	70,000.00		70,000.00				70,000.00		68,452.42		1,547.58	
Other Expenses	22-195-2	5,500.00		5,500.00				5,500.00		1,393.75		4,106.25	
		557,900.00		546,300.00				546,300.00		520,310.49		25,989.51	

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:	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	Telephone	31-440-2	92,500.00	92,500.00		87,500.00	74,300.24	13,199.76
Postage Machine	31-442-2	19,000.00	19,000.00		24,000.00	18,033.00	5,967.00				111,500.00	111,500.00		111,500.00	92,333.24	19,166.76
Total Operations (item 8(A)) within "CAPS"	34-199	24,983,792.00	25,139,968.00		25,139,968.00	23,504,176.78	1,635,791.22		B. Contingent	35-470						-
Total Operations Including Contingent- within "CAPS"	34-201	24,983,792.00	25,139,968.00		25,139,968.00	23,504,176.78	1,635,791.22		Detail:							-
Salaries and Wages	34-201-1	12,726,900.00	12,781,290.00		12,778,290.00	12,375,205.16	403,084.84		Other Expenses (Including Contingent)	34-201-2	12,256,892.00	12,358,678.00		12,361,678.00	11,128,971.62	1,232,706.38

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"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

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)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	658,441.00		714,038.00				714,038.00		714,038.00		-	
Social Security System (O.A.S.I)	36-472	600,000.00		600,000.00				600,000.00		479,005.00		120,995.00	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,462,616.00		2,472,376.00				2,472,376.00		2,472,376.00		-	
Unemployment Insurance	23-225	135,200.00		135,200.00				135,200.00		135,200.00		-	
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,856,257.00		3,921,614.00				3,921,614.00		3,800,619.00		120,995.00	
(F) Judgements	37-480	5,000.00		5,000.00				5,000.00		-		5,000.00	
(G) Cash Deficit Water/Sewer Budget	46-855	379,000.00											
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	29,224,049.00		29,066,582.00				29,066,582.00		27,304,795.78		1,761,786.22	

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	
Matching Funds for Federal and State Grants	41-899	5,000.00		5,000.00				5,000.00		-		5,000.00	
Tax Appeals Pending	30-426-2	75,000.00		100,000.00			100,000.00		100,000.00			-	
Maintenace of Free Public Library	29-390	375,000.00		375,000.00			375,000.00		315,471.44			59,528.56	
Insurance (N.J.S.A. 40A:4-45.3(00)):													
Employee Group Health	23-220-2	198,120.00											
Hurricane Sandy		55,407.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	708,527.00		480,000.00				480,000.00			415,471.44		64,528.56

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
East Newark Dispatching		45,000.00		45,000.00				45,000.00		45,000.00		-	
East Newark Street Cleaning		20,000.00		20,000.00				20,000.00		20,000.00		-	
East Newark Ambulance Service		6,500.00		6,500.00				6,500.00		6,500.00		-	
Total Shared Service Agreements	42-999	71,500.00		71,500.00				71,500.00		71,500.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved			
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance on Alcoholism and Drug Abuse - State Share	41-703	17,833.00		18,485.00				18,485.00		18,485.00		-	
Municipal Alliance on Alcoholism and Drug Abuse - Local Match	41-703-899	4,458.25		4,621.25				4,621.25		4,621.25		-	
Senior Citizen Outreach Program	41-714	40,250.00		120,000.00				120,000.00		120,000.00		-	
Senior Citizen Food Program		25,621.00		102,482.00				102,482.00		102,482.00		-	
Equitable Sharing Program	41-746	14,984.44		79,867.80				79,867.80		79,867.80		0.00	
Alcohol Education and Rehabilitation	41-724			1,187.19				1,187.19		1,187.19		-	
Emergency Management	41-735	5,000.00		5,000.00				5,000.00		5,000.00		-	
Emergency Management - Match	41-704	5,000.00		5,000.00				5,000.00		5,000.00		-	
Senior Outreach Grant	41-763			55,734.00				55,734.00		55,734.00		-	
Click It or Ticket It				4,000.00				4,000.00		4,000.00		-	
Clean Community Grant				15,416.48				15,416.48		15,416.48		-	
Hudson County Meals on Wheels				10,000.00				10,000.00		10,000.00		-	
Justice Byrne Grant				34,000.00				34,000.00		34,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Police Body Armor				3,827.50				3,827.50		3,827.50		-	
Recycling Tonnage Grant				18,626.85				18,626.85		18,626.85		-	
US Dept. of Justice Bulletproof Vest Program				1,270.43				1,270.43		1,270.43		-	
Senior Outreach Grant 2012		41,000.00											
Assistance to Firefighters Grant		30,739.00											
Assistance to Firefighters Grant Match		1,617.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	186,502.69		479,518.50				479,518.50		479,518.50		0.00	
Total Operations - Excluded from "CAPS"	34-305	966,529.69		1,031,018.50				1,031,018.50		966,489.94		64,528.56	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	966,529.69		1,031,018.50				1,031,018.50		966,489.94		64,528.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	50,000.00		50,000.00		xxxxxxxxxxxxxx		50,000.00		50,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
DOT Various Streets Grant				270,000.00				270,000.00		270,000.00		-	
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00		320,000.00				320,000.00		320,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,532,161.60		1,242,272.00				1,242,272.00		1,242,272.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			4,000.00				4,000.00		4,000.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	930,882.15		536,739.11				536,739.11		536,738.88		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	222,100.00		449,711.00				449,711.00		441,636.46		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	45-940											XXXXXXXXXXXXXX	XXX
Developer Bonds Payable Principal & Interest		615,375.10										XXXXXXXXXXXXXX	XXX
NJEIT Loan Repayments for Principal and Interest		1,277,018.60		1,277,729.00				1,277,729.00		1,277,718.60		XXXXXXXXXXXXXX	XXX
Other Bonds Payable Princial and Interest				3,110,000.00				3,110,000.00		3,110,000.00		XXXXXXXXXXXXXX	XXX
Other Bonds Payable												XXXXXXXXXXXXXX	XXX
Principal		2,028,737.20										XXXXXXXXXXXXXX	XXX
Interest	45-941	1,086,262.80										XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principial		215,000.00		205,000.00				205,000.00		205,000.00		XXXXXXXXXXXXXX	XXX
Interest		476,002.51		485,978.00				485,978.00		485,977.51		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,383,539.96		7,311,429.11				7,311,429.11		7,303,343.45		XXXXXXXXXXXXXX	XXX

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:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	73,000.00		73,000.00		xxxxxxxxxxxxx	xxx	73,000.00		73,000.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	73,000.00		73,000.00		xxxxxxxxxxxxx	xxx	73,000.00		73,000.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,473,069.65		8,735,447.61				8,735,447.61		8,662,833.39		64,528.56	

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	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Payment of Bond Principal	48-920	535,000.00		485,000.00				485,000.00		485,000.00		XXXXXXXXXXXXXXXX	xxx
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	xxx
Interest on Bonds	48-930	418,440.00		437,906.25				437,906.25		437,906.25		XXXXXXXXXXXXXXXX	xxx
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	953,440.00		922,906.25				922,906.25		922,906.25		XXXXXXXXXXXXXXXX	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXX	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (j))- Excluded from "CAPS"	29-410	953,440.00		922,906.25				922,906.25		922,906.25		XXXXXXXXXXXXXXXX	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,426,509.65		9,658,353.86				9,658,353.86		9,585,739.64		64,528.56	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	39,650,558.65		38,724,935.86				38,724,935.86		36,890,535.42		1,826,314.78	
(M) Reserve for Uncollected Taxes	50-899	524,200.00		724,400.00		XXXXXXXXXXXXXXXX	xxx	724,400.00		724,400.00		XXXXXXXXXXXXXXXX	xxx
9. Total General Appropriations	34-499	40,174,758.65		39,449,335.86				39,449,335.86		37,614,935.42		1,826,314.78	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,224,049.00		29,066,582.00				29,066,582.00		27,304,795.78		1,761,786.22	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	708,527.00		480,000.00				480,000.00		415,471.44		64,528.56	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	71,500.00		71,500.00				71,500.00		71,500.00		-	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	186,502.69		479,518.50				479,518.50		479,518.50		0.00	
Total Operations- Excluded from "CAPS"	34-305	966,529.69		1,031,018.50				1,031,018.50		966,489.94		64,528.56	
(C) Capital Improvements	44-999	50,000.00		320,000.00				320,000.00		320,000.00		-	
(D) Municipal Debt Service	45-999	8,383,539.96		7,311,429.11				7,311,429.11		7,303,343.45		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	73,000.00		73,000.00		xxxxxxxxxxxxxx	xx	73,000.00		73,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	953,440.00		922,906.25				922,906.25		922,906.25		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	524,200.00		724,400.00		xxxxxxxxxxxxxx	xx	724,400.00		724,400.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	40,174,758.65		39,449,335.86				39,449,335.86		37,614,935.42		1,826,314.78	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2012
		2013		2012	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

* 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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED WATER/SEWER.....UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER _____	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	300,000.00		375,000.00		375,000	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	300,000.00		375,000.00		375,000.00	
Rents		2,902,260.00		3,049,000.00		2,902,260.94	
Fire Hydrant Service		18,000.00		18,000.00		18,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Additional Water Rents		20,512.50		265,948.00		-	
Deficit(General Budget)	08-549	379,000.00					
Total _ Water/Sewer _ _ _ Utility Revenues	08-599	3,619,772.50		3,707,948.00		3,295,260.94	

Use a separate set of sheets for each separate Utility.

DEDICATED ...WATER/SEWER..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR ...Water/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:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501	200,000.00		225,000.00				225,000.00		188,293.93		9,706.07	
Other Expenses	55-502	160,000.00		175,000.00				175,000.00		149,531.16		25,468.84	
Sewer Disposal (PVSC)	55-503	900,000.00		900,000.00				900,000.00		828,390.99		51,609.01	
Water Purchased	55-504	600,000.00		600,000.00				600,000.00		269,419.58		105,580.42	
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXX	XX						
Capital Outlay	55-512			107,000.00				107,000.00				-	
Debt Service	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	1,233,504.00		1,187,272.00				1,187,272.00		1,187,272.00		XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521			2,500.00				2,500.00		2,500.00		XXXXXXXXXXXX	XX
Interest on Bonds	55-522	408,908.50		346,200.00				346,200.00		346,200.00		XXXXXXXXXXXX	XX
Interest on Notes	55-523			59,900.00				59,900.00		59,900.00		XXXXXXXXXXXX	XX
New Jersey Environmental Infrastructure	55-524	92,360.00		80,076.00				80,076.00		80,076.00		XXXXXXXXXXXX	XX

DEDICATED WATER/SEWER..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR Water/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:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	20,000.00		20,000.00				20,000.00		14,300.17		5,699.83	
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	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	3,619,772.50		3,707,948.00		-		3,707,948.00		3,125,883.83		203,064.17	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974; Parking Offenses Adjudication Act of 1985; Confiscated Funds; Hudson County Prosecutor's Law Enforcement Trust Fund; Recycling Program (P.L. 1981, Ch. 278 as Amended and Supplemented by P.L. 1987, Ch. 102); Uniform Fire Safety Code Penalties; Accumulated Absences N.J.A.C. 5:30-15; Snow Removal Trust Fund P.L. 2001, C 138; Affordable Housing Trust Fund P.L. 1985, C222 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

ASSETS			
Cash and Investments	1110100	17,738,385.43	
Due from State of N.J.(c20,P.L. 1971)	1111000	11,084.31	
Federal and State Grants Receivable	1110200	1,356,666.18	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	36,228.06	
Tax Title Liens Receivable	1110400	69,139.11	
Property Acquired by Tax Title Lien Liquidation	1110500	71,700.00	
Other Receivables	1110600	240,356.51	
Deferred Charges Required to be in 2013 Budget	1110700	73,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	219,000.00	
Total Assets	1110900	19,815,559.60	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	18,492,474.57	
Reserves for Receivables	2110200	417,423.68	
Surplus	2110300	905,661.35	
Total Liabilities, Reserves and Surplus		19,815,559.60	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

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

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	412,086.86		26,246.47	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2012 99.74%, 2011 93.18 %)	2310200	30,147,335.42		29,179,072.41	
Delinquent Taxes	2310300	1,543,114.23		1,213,136.58	
Other Revenues and Additions to Income	2310400	22,926,099.37		28,893,893.87	
Total Funds	2310500	54,616,549.02		59,286,102.86	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	38,716,850.20		43,037,822.44	
School Taxes (Including Local and Regional)	2310700	9,229,913.00		9,229,913.00	
County Taxes(Including Added Tax Amounts)	2310800	5,908,446.76		5,766,223.48	
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	267,764.57		1,231,303.55	
Total Expenditures and Tax Requirements	2311100	54,122,974.53		59,265,262.47	
Less: Expenditures to be Raised by Future Taxes	2311200	-		365,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	54,122,974.53		58,900,262.47	
Surplus Balance - December 31st	2311400	905,661.35		412,086.86	

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	905,661.35	
Current Surplus Anticipated in 2013 Budget	2311600	679,000.00	
Surplus Balance Remaining	2311700	226,661.35	

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 1____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Town of Harrison is presented herein. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council of the Town of Harrison

CAPITAL BUDGET (Current Year Action)
2013

Local Unit _____

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
There are currently no Planned Projects at this time.									
TOTAL - ALL PROJECTS	33-199								

YEAR CAPITAL PROGRAM - 2013 to _____
 Anticipated Project Schedule and Funding Requirements

Local Unit _____

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
There are currently no Planned Projects at this time.									
TOTAL - ALL PROJECTS	33-299								

____ YEAR CAPITAL PROGRAM - 2013 to _____
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

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
There are currently no Planned Projects at this time.											
TOTAL - ALL PROJECTS	33-399	0	0	0	0	0	0	0	0	0	0

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:				\$	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Town of Harrison

Year Ending: 31-Dec-12

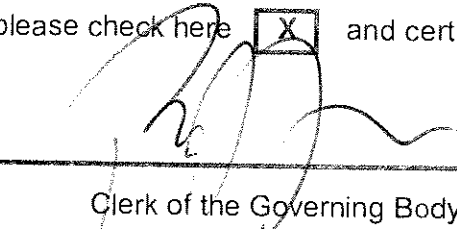
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

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

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

3/5/13
Date


Clerk of the Governing Body