

2013 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Bloomingdale

COUNTY: Passaic

Jonathan Dunleavy	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
Jane McCarthy	1/03/1992
Municipal Clerk	Date of Orig. Appt.
	683
	Cert. No.
Barbara Neinstedt	T8030
Tax Collector	Cert. No.
Timothy Roberts	
Acting Chief Financial Officer	Cert. No.
Joseph J. Faccione	100
Registered Municipal Accountant	Lic. No.
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John D'Amato, Council President	12/31/2014
Mark Conklin	12/31/2013
Richard Dellaripa	12/31/2015
Linda Shortman	12/31/2013
Michael Sondermeyer	12/31/2015
Ray Yazdi	12/31/2014

Official Mailing Address of Municipality
Borough of Bloomingdale
101 Hamburg Turnpike
Bloomingdale, NJ 07403

Fax #: (973) 838-5115

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 Bloomingdale, County of Passaic 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

23rd day of April, 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 23rd day of April, 2013

Jane McCarthy, Clerk
101 Hamburg Turnpike
Address
Bloomingdale, NJ 07403
Address
(973) 838-0778
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 23rd day of April, 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 23rd day of April, 2013

Timothy Roberts, Acting Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF <u>ADOPTED</u> 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 <u>APPROVED</u> 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 Bloomingdale , County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bloomingdale, County of Passaic 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 was published in the Herald News

in the issue of May 4, 2013

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

RECORDED VOTE
(Insert last name)

Ayes	Conklin	Nays	None	Abstained	None	Absent
	D'Amato					
	Dellaripa					
	Shortman					
	Sondermeyer					
	Yazdi					

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

Borough of Bloomingdale, County of Passaic, on April 23, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 11, 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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,204,753.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,732,295.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,732,295.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	142,233.00
	99.50% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	10,079,281.00
	Building Aid Allowance 2013 - \$ _____ for Schools - State Aid 2012 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,291,545.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,514,257.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	273,479.00

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	9,727,519.00		3,148,404.00	
Budget Appropriations Added by N.J.S. 40A:4-87	16,198.01			
Emergency Appropriations	240,000.00			
Total Appropriations	9,983,717.01		3,148,404.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,507,384.88		2,997,591.04	
Reserved	476,332.13		145,800.96	
Unexpended Balances Canceled			5,012.00	
Total Expenditures and Unexpended Balances Canceled	9,983,717.01		3,148,404.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
White-Collar Unit	175.50	51,761.04	X		
Blue-Collar Unit	590.75	156,177.86	X		
Police Unit	1029.50	444,758.03	X		
Other	383.00	120,876.06		X	
Totals	2,178.75 Days	\$ 773,572.99			
Total Funds Reserved as of end of 2012:		\$ 631.00			
Total Funds Appropriated in 2013:		\$ 43,610.00			

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%, however, the Borough of Bloomingdale adopted a Cost-of-Living Adjustment rate ordinance increasing their allowable spending limitation to 3.5%. 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 FOR 2012		\$ 9,727,519.00
MODIFICATIONS:		
Total Other Operations	\$ 421,641.00	
Total Interlocal Service Agreement	650,228.00	
Total Public and Private Programs	36,831.00	
Total Capital Improvements	30,000.00	
Total Debt Service	1,244,650.00	
Reserve for Uncollected Taxes	170,000.00	
Deferred Charges	130,800.00	
		2,684,150.00
Amount on Which 3.5% CAP is Applied		7,043,369.00
3.5% CAP		246,517.92
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,289,886.92
CAP Banks - 2011 - \$ 95,660.69; 2012 - \$68,273.38		163,934.07
New Construction \$376,600.00 X \$0.98		3,690.68
Allowable Appropriations for 2013 Within the "CAP"		\$ 7,457,511.67
Appropriations for 2013 Within the "CAP"		\$ 7,204,753.00

BOROUGH OF BLOOMINGDALE
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 7,332,837
Less: Prior Year Deferred Charges: Emergencies		<u>130,800</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		7,202,037
Plus: 2% Cap Increase		<u>144,041</u>
Adjusted Tax Levy Prior to Exclusions		7,346,078
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 45,360	
Allowable Pension Obligations Increase	28,856	
Allowable Capital Improvements Increase	20,000	
Current Year Deferred Charges: Emergencies	<u>81,800</u>	
Add Total Exclusions		176,016
Less Cancelled or Unexpended Exclusions		<u>-</u>
Adjusted Tax Levy After Exclusions		7,522,094
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	376,600	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.980</u>	
New Ratable Adjustment to Levy		<u>3,691</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 7,525,785</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 7,514,257</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 11,528</u>

BOROUGH OF BLOOMINGDALE

EXPLANATORY STATEMENT - (CONTINUED)

The 2013 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including reserve for uncollected taxes of \$1.047 per \$100 of assessed valuations, compared with the 2012 tax rate of \$1.020, indicating a \$0.027 increase in the estimated municipal tax rate.

This Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" for County and School Purposes as well as for needs of the Borough. Additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements for School and County taxes.

The following table sets forth the estimated components of the 2013 municipal levy and tax rate in comparison with the actual 2012:

	Tax Levy			Tax Rates		
	2013 <u>Estimated</u>	2012 <u>Actual</u>	Increase <u>(Decrease)</u>	2013 <u>Estimated</u>	2012 <u>Actual</u>	Increase <u>(Decrease)</u>
Local Tax for Municipal Purposes	\$ 7,372,024.00	\$ 7,162,837.00	\$ 209,187.00	\$ 0.991	\$ 0.958	\$ 0.033
Reserve for Uncollected Taxes	<u>142,233.00</u>	<u>170,000.00</u>	<u>(27,767.00)</u>	<u>0.019</u>	<u>0.023</u>	<u>(0.004)</u>
Total Local Tax for Municipal Purposes	7,514,257.00	7,332,837.00	181,420.00	1.010	0.980	0.030
Minimum Library Tax	<u>273,479.00</u>	<u>299,077.00</u>	<u>(25,598.00)</u>	<u>0.037</u>	<u>0.040</u>	<u>(0.003)</u>
	<u>\$ 7,787,736.00</u>	<u>\$ 7,631,914.00</u>	<u>\$ 155,822.00</u>	<u>\$ 1.047</u>	<u>\$ 1.020</u>	<u>\$ 0.027</u>
Assessed Valuations	<u>\$ 744,403,500.00</u>	<u>\$ 748,076,000.00</u>	<u>\$ (3,672,500.00)</u>			

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date. The Local Municipal Tax only is developed in this Budget.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	15,900.00	19,963.00
Other	08-104	6,000.00	2,990.00	6,648.00
Fees and Permits	08-105	30,000.00	28,400.00	30,279.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Municipal Court	08-110	200,000.00	163,000.00	200,967.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	33,000.00	67,778.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	3,000.00	4,940.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	289,000.00	246,290.00	330,575.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash 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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,800.00	8,000.00	6,828.00
Cablevision	08-125	31,121.00	31,121.00	31,121.00
Senior Center Lease to County	08-126	8,100.00	10,000.00	8,100.00
Tower Rental	08-127	22,000.00	15,000.00	22,944.00
Soil Extraction Permits	08-129	15,000.00	15,000.00	15,000.00
NJIF Insurance Dividend	08-131		9,077.00	9,077.00
General Capital Fund Balance	08-133	300,000.00	30,000.00	30,000.00
Avalon Settlement	08-136		147,000.00	147,000.00
RER Veg Waste	08-137	31,200.00	30,000.00	31,200.00
FEMA Reimbursement	08-138	239,000.00	99,375.00	154,143.00
Sale of Municipal Assets	08-139		19,050.00	21,928.00
PILOT Reimbursement		18,059.00		
Police Off-Duty Administrative Fee		27,000.00		(27,308.00)

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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	698,280.00	413,623.00	477,341.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	289,000.00	246,290.00	330,575.00
Total Section B: State Aid Without Offsetting Appropriations	09	552,149.00	545,633.00	545,633.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	197,060.00	89,000.00	122,462.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08	522,630.00	514,228.00	464,100.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	32,426.00	53,029.01	53,029.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	698,280.00	413,623.00	477,341.00
Total Miscellaneous Revenues	40004-00	2,291,545.00	1,861,803.01	1,993,140.01
4. Receipts from Delinquent Taxes	15-499		250,000.00	241,358.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	2,291,545.00	2,111,803.01	2,234,498.01
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	7,514,257.00	7,332,837.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax		273,479.00	299,077.00	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,787,736.00	7,631,914.00	7,725,382.00
7. Total General Revenues	40000-00	10,079,281.00	9,743,717.01	9,959,880.01

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
<u>GENERAL GOVERNMENT</u>							
Mayor and Council:							
Salaries and Wages	20-110-1	9,000.00	11,000.00		11,000.00	11,000.00	
Other Expenses	20-110-2	4,500.00	2,500.00		2,500.00	2,500.00	
General Administration:							
Salaries and Wages	20-100-1	84,000.00	114,000.00		109,200.00	109,173.29	26.71
Other Expenses	20-100-2	25,000.00	20,000.00		20,000.00	19,891.82	108.18
Municipal Clerk:							
Salaries and Wages	20-120-1	105,700.00	105,700.00		105,700.00	105,699.99	0.01
Other Expenses	20-120-2	46,110.00	42,400.00		42,400.00	36,457.56	5,942.44
Senior Citizen Center:							
Salaries and Wages	30-421-1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	30-422-2	8,450.00	8,400.00		8,400.00	8,206.46	193.54
Municipal Court:							
Salaries and Wages	20-490-1	91,556.00	88,840.00		88,840.00	83,601.13	5,238.87
Other Expenses	20-490-2	6,630.00	6,630.00		6,630.00	5,894.91	735.09

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							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	91,800.00	91,800.00		91,800.00	91,800.00	
Other Expenses	20-130-2	8,540.00	8,540.00		8,540.00	8,236.23	303.77
Audit:	20-135						
Annual Audit	20-135-2	23,000.00	25,000.00		25,000.00	25,000.00	
Miscellaneous Other Expenses	20-130-2	4,500.00	4,500.00		4,500.00		4,500.00
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	36,220.00	36,220.00		36,220.00	36,200.00	20.00
Other Expenses	20-150-2	11,550.00	9,850.00		9,850.00	9,458.61	391.39
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	58,200.00	58,200.00		58,200.00	58,200.00	
Other Expenses	20-145-2	11,250.00	10,650.00		10,650.00	9,260.77	1,389.23
Legal Services and Cost:	20-155						
Salaries and Wages	20-155-1	45,000.00	60,000.00		60,000.00	49,138.88	10,861.12
Other Expenses	20-155-2	45,000.00	45,000.00		48,500.00	46,154.78	2,345.22

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 Prosecutor:	25-275						
Salaries and Wages	25-275-1	15,900.00	12,300.00		12,300.00	12,300.00	
Engineering Services and Cost:	20-165						
Other Expenses	20-165-2	20,000.00	12,000.00		12,000.00	11,861.50	138.50
Public Building and Grounds:	26-310						
Other Expenses	26-310-2	45,000.00	39,000.00		39,000.00	20,263.20	18,736.80
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	29,600.00	28,600.00		28,600.00	26,344.36	2,255.64
Other Expenses	21-180-2	46,200.00	46,200.00		50,200.00	49,704.90	495.10
Shade Tree:							
Other Expenses	26-300-2	6,000.00	6,000.00		6,000.00	3,700.00	2,300.00
Beautification Committee:							
Other Expenses	26-301-2	6,000.00	6,000.00		6,000.00	6,000.00	
Environmental Commission (R.S. 40:56A-1):							
Other Expenses	30-422-2	400.00	400.00		400.00	340.00	60.00

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
<u>GENERAL GOVERNMENT</u>							
Zoning and Property Maintenance Official:							
Salaries and Wages	22-200-1	27,581.00	26,321.00		26,321.00	26,321.00	
Other Expenses	22-200-2	500.00	500.00		500.00	500.00	
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	52,400.00	52,400.00		52,400.00	50,538.55	1,861.45
Fire Prevention Bureau:							
Salaries and Wages	25-265-1	5,400.00	5,275.00		5,275.00	4,993.80	281.20
Other Expenses	25-265-2	11,100.00	11,100.00		11,100.00	8,958.65	2,141.35
Police:							
Salaries and Wages	25-240-1	1,928,300.00	1,877,364.00		1,877,364.00	1,800,745.27	76,618.73
Other Expenses	25-240-2	96,300.00	91,720.00		71,065.00	58,555.85	12,509.15
Emergency Dispatching:							
Salaries and Wages	25-250-1	151,215.00	146,000.00		146,000.00	144,687.54	1,312.46
First Aid Organization - Contribution	25-260-2	35,500.00	35,000.00		35,000.00	25,000.00	10,000.00

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
<u>PUBLIC SAFETY</u>							
Emergency Management Services:							
Other Expenses	25-252-2	9,650.00	8,900.00		8,900.00	8,276.59	623.41
Public Defender:							
Salaries and Wages	43-495-1	5,200.00	5,200.00		5,200.00	5,000.00	200.00
Emergency - Superstorm Sandy				240,000.00	240,000.00	240,000.00	
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	396,000.00	414,220.00		414,220.00	405,835.31	8,384.69
Other Expenses	26-290-2	133,000.00	121,900.00		121,900.00	90,231.22	31,668.78
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Salaries and Wages	27-330-1	100.00	100.00		100.00		100.00
Other Expenses	27-330-2	2,450.00	6,550.00		6,550.00	4,634.89	1,915.11
Animal Control Officer:							
Salaries and Wages	27-340-1	19,500.00	6,465.00		6,465.00	3,912.31	2,552.69
Other Expenses	27-340-2	100.00	100.00		100.00		100.00

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
<u>HEALTH AND WELFARE</u>							
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	419,635.00	411,406.00		411,406.00	409,533.17	1,872.83
Other Expenses	26305-2	46,400.00	46,400.00		46,400.00	22,905.34	23,494.66
Tipping Fees	32-465-2	275,000.00	275,000.00		272,000.00	215,986.95	56,013.05
Shelter:							
Salaries and Wages	27-330-1	15,000.00					
Other Expenses	27-330-2	16,500.00	31,500.00		31,500.00	28,769.74	2,730.26
<u>RECREATION AND EDUCATION</u>							
Board of Recreation Commissioners:							
Salaries and Wages	28-370-1	17,867.00	17,866.00		17,866.00	17,516.20	349.80
Other Expenses	28-370-2	30,850.00	30,850.00		30,850.00	29,886.32	963.68
Celebration of Public Events:							
Other Expenses	30-420-2	17,000.00	16,600.00		16,600.00	16,600.00	

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 - within "CAPS" - (continued)							
UNCLASSIFIED:							
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	80,200.00	65,000.00		72,500.00	70,450.89	2,049.11
Natural Gas	31-446-2	20,000.00	20,000.00		16,000.00	15,132.40	867.60
Telecommunication	31-440-2	30,000.00	27,000.00		30,000.00	29,269.62	730.38
Gasoline	31-460-2	104,000.00	104,000.00		107,800.00	104,000.00	3,800.00
Street Lighting	31-435-2	38,600.00	38,500.00		38,500.00	38,500.00	
Water and Sewer	31-445-2	14,000.00	14,000.00		14,000.00	11,096.02	2,903.98
Compensated Absences	30-415-2	43,610.00	43,610.00		43,610.00		43,610.00
Webmaster	31-450-2	21,700.00	5,000.00		10,655.00	10,650.00	5.00
Salary Adjustment		5,000.00					
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,134,919.00	5,993,139.00	240,000.00	6,228,139.00	5,839,951.63	388,187.37
B. Contingent	35-470	3,000.00	3,000.00	xxxxxxxxxxxxxxxx	3,000.00		3,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	6,137,919.00	5,996,139.00	240,000.00	6,231,139.00	5,839,951.63	391,187.37
Detail:							
Salaries & Wages	30001-11	3,679,384.00	3,634,765.00		3,629,965.00	3,467,964.17	162,000.83
Other Expenses (Including Contingent)	30001-99	2,458,535.00	2,361,374.00	240,000.00	2,601,174.00	2,371,987.46	229,186.54

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	302,265.00	280,830.00		280,830.00	280,829.00	1.00
Social Security System (O.A.S.I.)	36-472	341,000.00	320,000.00		325,000.00	321,593.75	3,406.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	418,569.00	397,580.00		397,580.00	397,577.00	3.00
Unemployment Compensation Insurance	23-225		10,000.00		10,000.00	10,000.00	
DCRP		5,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,066,834.00	1,008,410.00		1,013,410.00	1,009,999.75	3,410.25
(G) Cash Deficit of Preceding Year	46-885		38,820.00		38,820.00	38,820.00	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,204,753.00	7,043,369.00	240,000.00	7,283,369.00	6,888,771.38	394,597.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	370,000.00	370,000.00		370,000.00	360,870.20	9,129.80
Length of Service Awards Program	43-496-2	30,000.00	30,000.00		30,000.00		30,000.00
Employee Group Health	43-220-2	29,620.00	21,641.00		21,641.00		21,641.00
Reserve for Tax Appeals		25,000.00					

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
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interlocal Payment - Borough of Ringwood:							
Contracted Services - Snow	42-290-2	35,000.00	33,000.00		33,000.00	33,000.00	
Interlocal Agreement Animal Control Officer:							
Salaries and Wages	42-101-1	108,035.00	120,435.00		120,435.00	113,632.00	6,803.00
Other Expenses	42-101-2	37,165.00	37,165.00		37,165.00	24,145.29	13,019.71
Pequanock Township - Health Services	42-330-2	86,745.00	79,000.00		79,000.00	79,000.00	
911 Dispatching Services - Pompton Lakes	42-250-2	24,000.00	24,000.00		24,000.00	22,859.00	1,141.00
West Milford - Registrar	42-270-2	17,600.00	17,600.00		17,600.00	17,600.00	
Borough of Butler - Construction	42-274-1	86,000.00	83,000.00		83,000.00	83,000.00	
Borough of Kinnelon - Construction	42-195-1	187,600.00	181,000.00		181,000.00	181,000.00	
Borough of Pompton Lakes - Street Sweeping	42-290-1	41,300.00	41,310.00		41,310.00	41,310.00	
Borough of Pompton Lakes - Vegetative Waste Service	42-305-1	22,930.00	22,930.00		22,930.00	22,930.00	
West Essex Regional School District - Construction	42-195-1		928.00		928.00	928.00	
Children's Institute - Construction	42-195-1		9,860.00		9,860.00	9,860.00	
Board of Education - Landscaping Services		10,000.00					
Borough of Riverdale - Street Sweeping		12,000.00					
	XXXXXXXXXX	668,375.00	650,228.00		650,228.00	629,264.29	20,963.71

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

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
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Clean Communities Grant Program	41-770		11,278.00		11,278.00	11,278.00	
County of Passaic - Municipal Alliance:							
County Funds	41-703	16,982.00	17,243.00		17,243.00	17,243.00	
Matching Funds	41-704	4,245.00	4,310.00		4,310.00	4,310.00	
Click It or Ticket	41-702		4,000.00		4,000.00	4,000.00	
Body Armor Grant		1,863.00	3,851.05		3,851.05	3,851.05	
Drunk Driving Enforcement Grant		2,016.00	2,285.68		2,285.68	2,285.68	
Recycling Tonnage Grant		6,870.00	10,061.28		10,061.28	10,061.28	
Passaic County Cultural Grant - Senior Citizens		450.00					

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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	50,000.00	30,000.00		30,000.00	30,000.00	

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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	240,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	80,800.00	80,800.00	XXXXXXXXXXXX	80,800.00	80,800.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	320,800.00	130,800.00	XXXXXXXXXXXX	130,800.00	130,800.00	XXXXXXXXXXXX
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,732,295.00	2,530,348.01		2,530,348.01	2,448,613.50	81,734.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,732,295.00	2,530,348.01		2,530,348.01	2,448,613.50	81,734.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	9,937,048.00	9,573,717.01	240,000.00	9,813,717.01	9,337,384.88	476,332.13
(M) Reserve for Uncollected Taxes	50-899	142,233.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	10,079,281.00	9,743,717.01	240,000.00	9,983,717.01	9,507,384.88	476,332.13

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"	30005-00	7,204,753.00	7,043,369.00	240,000.00	7,283,369.00	6,888,771.38	394,597.62
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	454,620.00	421,641.00		421,641.00	360,870.20	60,770.80
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	668,375.00	650,228.00		650,228.00	629,264.29	20,963.71
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	32,426.00	53,029.01		53,029.01	53,029.01	
Total Operations-Excluded from "CAPS"	60023-00	1,155,421.00	1,124,898.01		1,124,898.01	1,043,163.50	81,734.51
(C) Capital Improvements	60002-00	50,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	60003-00	1,206,074.00	1,244,650.00		1,244,650.00	1,244,650.00	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	320,800.00	130,800.00	XXXXXXXXXXXX	130,800.00	130,800.00	XXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	142,233.00	170,000.00	XXXXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXXXX
Total General Appropriations	30000-00	10,079,281.00	9,743,717.01	240,000.00	9,983,717.01	9,507,384.88	476,332.13

DEDICATED WATER UTILITY BUDGET

10. 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Due from Water Capital				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*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:	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 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:	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 Water Utility Appropriations	92109-00						

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	270,000.00	103,840.00	103,840.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	270,000.00	103,840.00	103,840.00
Rents	08-503	2,990,000.00	3,015,564.00	2,995,088.00
Miscellaneous	08-505	461,224.00	29,000.00	701,216.00
Connection Fees				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water and Sewer Assessment Trust Fund Surplus		2,707.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	3,723,931.00	3,148,404.00	3,800,144.00

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	450,000.00	389,015.00		389,015.00	301,834.13	87,180.87
Other Expenses	55-502	2,459,201.00	2,361,220.00		2,361,220.00	2,304,680.36	56,539.64
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	491,000.00	105,000.00		105,000.00	104,919.55	80.45
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	145,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,800.00	10,700.00		10,700.00	10,700.00	XXXXXXXXXXXX
Interest on Bonds	55-522	35,962.00	43,431.00		43,431.00	43,431.00	XXXXXXXXXXXX
Interest on Notes	55-523	8,093.00	13,038.00		13,038.00	8,026.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Utility Assessment Budget	55-531	29,875.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Cancelled Assessments	55-535	29,000.00	29,000.00	XXXXXXXXXXXX	29,000.00	29,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	
Social Security System (O.A.S.I.)	55-541	40,000.00	25,000.00		25,000.00	25,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		2,000.00		2,000.00		2,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	3,723,931.00	3,148,404.00		3,148,404.00	2,997,591.04	145,800.96

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash	87,187.00	81,000.00	81,000.00
Deficit (Water/Sewer Operating Utility Budget)	29,875.00		
Total Sewer Utility Assessment Revenues	117,062.00	81,000.00	81,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal	75,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes	42,062.00	6,000.00	100.00
Total Sewer Utility Assessment Appropriations	117,062.00	81,000.00	75,100.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Board of Recreation Commissioners; Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for Purchase of Defibrillators; Accumulated Absences; Snow Removal; Senior Citizen Activities Donations; Developer's Escrow Fund

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	1,924,346.00
Due from State of N.J. (C. 20, P.L. 1961)	1111000	3,840.00
Federal and State Grants Receivable	1110200	590,170.00
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	156,455.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,758,400.00
Other Receivables	1110600	12,916.00
Deferred Charges Required to be in 2013 Budget	1110700	320,800.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	208,800.00
Total Assets	1110900	4,975,727.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,675,050.00
Reserves for Receivables	2110200	1,927,771.00
Surplus	2110300	372,906.00
Total Liabilities, Reserves and Surplus		4,975,727.00

School Tax Levy Unpaid	2220100	6.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	6.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	9,404.00	179,404.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 99.55%, 2011 98.66%)	2310200	27,469,646.00	26,613,541.00
Delinquent Taxes	2310300	241,358.00	228,967.00
Other Revenues and Additions to Income	2310400	2,144,670.00	1,995,720.00
Total Funds	2310500	29,865,078.00	29,017,632.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,813,717.00	9,658,254.00
School Taxes (Including Local and Regional)	2310700	14,518,957.00	14,216,081.00
County Taxes (Including Added Tax Amounts)	2310800	5,207,840.00	5,418,522.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	191,658.00	124,191.00
Total Expenditures and Tax Requirements	2311100	29,732,172.00	29,417,048.00
Less: Expenditures to be Raised by Future Taxes	2311200	240,000.00	408,820.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,492,172.00	29,008,228.00
Surplus Balance - December 31st	2311400	372,906.00	9,404.00

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2012	2311500	372,906.00
Current Surplus Anticipated in 2013 Budget	2311600	
Surplus Balance Remaining	2311700	372,906.00

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

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 for the Borough of Bloomingdale is presented herein.

Several projects are planned for the year 2013. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council
Borough of Bloomingdale

THREE YEAR CAPITAL PROGRAM
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Bloomingdale

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
Borough Hall Improvements	150,000				150,000					
Storm Water Replacements	60,000			3,000			57,000			
Computers, Smartboards and Cameras	25,000			1,250			23,750			
Various Road Repaving	125,000				125,000					
Remediation on DPW Wells	50,000				50,000					
DPW Generator	75,000			3,750			71,250			
Rafkind Road Sidewalk, Curb and Paving	800,000			40,000			760,000			
TOTALS - ALL PROJECTS	1,285,000			48,000	325,000		912,000			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012
	2013	2012	
Amount to be Raised by Taxation	186,101.00	187,094.00	187,467.00
Interest Income			311.00
Reserve Funds:			
Total Trust Fund Revenues	186,101.00	187,094.00	187,778.00

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	2000 Passed 2001 Implemented (Date)
Rate Assessed:	\$ 0.025 per \$100
Total Tax Collected to Date:	\$ 1,486,995.00
Total Expended to Date:	\$ 1,439,572.00
Total Acreage Preserved to Date:	None (Acres)
Recreation Land Preserved in 2012:	None (Acres)
Farmland Preserved in 2012:	None (Acres)

APPROPRIATIONS	Appropriated		Expended 2012	
	for 2013	for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use	186,101.00	187,094.00	187,094.00	
Total Trust Fund Appropriations	186,101.00	187,094.00	187,094.00	

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

Contracting Unit: Borough of Bloomingdale

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.

April 23, 2013
Date

Clerk of the Governing Body