

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Borough of Caldwell

COUNTY: Essex

<u>Ann Dassing</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Municipal Officials	07/01/12
<u>Francine T. Paserchia</u>	Date of Orig. Appt.
Municipal Clerk	C-1149
	Cert. No.
<u>Idamae Renne</u>	T-8163
Tax Collector	Cert. No.
<u>Paul M. Carelli</u>	N/A
Acting Chief Financial Officer	Cert. No.
<u>Heidi A. Wohlleb</u>	481
Registered Municipal Accountant	Lic. No.
<u>Greg Mascera</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Richard Hauser</u>	<u>12/31/15</u>
<u>John Coyle</u>	<u>12/31/13</u>
<u>Thomas O'Donnell</u>	<u>12/31/13</u>
<u>John Kelley</u>	<u>12/31/14</u>
<u>Frank Rodgers</u>	<u>12/31/14</u>
<u>Edward Durkin Jr.</u>	<u>12/31/15</u>

Official Mailing Address of Municipality

Borough of Caldwell

1 Provost Square

Caldwell, New Jersey 07006

Phone #: (973) 403-4638

Fax #: (973) 403-1355

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. BOX 803

Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Caldwell _____, County of _____ Essex _____ for the Fiscal Year 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 7th _____ day of _____ May _____, 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 _____ 7th _____ day of _____ May _____, 2013

Francine T. Paserchia 

Borough Clerk

1 Provost Square

Address

Caldwell, New Jersey 07006

Address

(973) 403-4638

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 _____ 7th _____ day of _____ May _____, 2013


Heidi A. Wohleb of Nisivoccia LLP

Registered Municipal Accountant

Mount Arlington NJ, 07856

Address

200 Valley Road, Suite 300

Address

(973) 328-1825

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 7th _____ day of _____ May _____, 2013

Paul M. Carelli 

Acting 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.

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

Dated: _____, 2013 By: _____

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

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

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Caldwell _____, County of _____ Essex _____ for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the _____ Progress _____ in the issue of _____ May 30 _____, 2013

The Governing Body of the _____ Borough _____ of _____ Caldwell _____ does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

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

of _____ Caldwell _____, County of _____ Essex _____, on _____ May 7 _____, 2013

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ June 18 _____, 2013 at

_____ 7:00 _____

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

(Cross out one)

or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,905,256.05	1,703,016.00	5,013,771.15	
Budget Appropriations Added by N.J.S.A. 40A:4-87	30,497.40			
Emergency Appropriations	55,000.00			
Total Appropriations	11,990,753.45	1,703,016.00	5,013,771.15	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,374,937.67	1,049,850.76	4,759,891.29	
Reserved	615,814.53	647,103.09	248,727.67	
Unexpended Balances Cancelled	1.25	6,062.15	5,152.19	
Total Expenditures and Unexpended Balances Cancelled	11,990,753.45	1,703,016.00	5,013,771.15	
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

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Lisa O'Neil at (973) 403-4638.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 1,422,626.32
Less:	
Employee Contributions	97,260.23
Net Group Insurance Costs/Budget Appropriation	<u>\$ 1,325,366.09</u>
Employee Health Insurance	\$ 1,150,266.08
Community Center - Employee Health Insurance	64,515.55
Senior Citizens Transp. - Employee Health Ins.	25,501.51
Library - Employee Health Insurance	85,082.95
Total Group Insurance Costs/Budget Approps.	<u>\$ 1,325,366.09</u>

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been finalized. Therefore, the 2013 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 6,847,384	\$ 0.675	\$ 6,809,280	\$ 0.666
Minimum Library Tax	342,890	0.034	359,559	0.035
Local Open Space Taxes	101,439	0.010	102,242	0.010
	<u>\$ 7,291,713</u>	<u>\$ 0.719</u>	<u>\$ 7,271,081</u>	<u>\$ 0.711</u>
Net Valuation Taxable	<u>\$1,014,393,486</u>		<u>\$1,022,421,277</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs, based on the Cost of Living Adjustment ("COLA") ordinance passed by the Township Council.

Appropriation "CAPS" Calculation:

Total Appropriations for 2012	\$ 11,905,256.00
Less: Total Exceptions	<u>4,775,914.00</u>
Amount on Which 3.5% CAP is Applied	7,129,342.00
CAP (3.5%)	<u>249,526.97</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	7,378,868.97
Modifications:	
Revenue Deficit - Borough of Essex Fells - Library	(1,333.00)
Revenue Deficit - Borough of Essex Fells - Welfare	(500.00)
CAP Bank - 2012	371,078.54
CAP Bank - 2011	221,208.27
Assessed Value of New Construction at 2012 Local Tax Rate (\$874,200 x .666 per hundred)	<u>5,822.17</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 7,975,144.95</u>

IV. Tax Levy "CAP"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2013 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 6,809,280
Less: Prior Year Deferred Charges: Emergencies	<u>(150,000)</u>
	6,659,280
2% CAP Increase	<u>133,186</u>
Adjusted Tax Levy Prior to Exclusions	6,792,466
Exclusions:	
Allowable Pension Increases	12,522
Change in Capital Improvement Fund/Down Pymts on Imps.	23,605
Allowable Health Benefit Increases	63,692
Current Year Deferred Charges: Emergencies	55,000
Allowable Debt Service Increases	<u>323,098</u>
Total Exclusions	477,917
Less: Cancelled Exclusions	<u>1</u>
Adjusted Tax Levy	7,270,382
Add: New Ratables - Increase in Valuations (New Construction)	<u>5,823</u>
Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 7,276,205</u>
Amount to be Raised by Taxation - Municipal Purposes (Sheet 11)	<u>\$ 6,847,384</u>
Amount Under Tax Levy "CAP"	<u>\$ 428,821</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean ;
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded fr figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X			Emergency Appropriations - Current Fund	\$55,000.00	\$55,000 Storm Damage.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal Basis for Benefit
(Check Applicable Items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	211.3	\$ 38,729		X	X
Public Works	335.1	71,103	X		
Police Department	1667.1	599,523	X		
Totals	2213.5	\$ 709,355			
Total Funds Reserved as of December 31, 2012:		\$ 39,266			
Total Funds Appropriated in 2013:		\$ -0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	340,550.00	340,550.00	340,550.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	340,550.00	340,550.00	340,550.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,930.00	7,930.00	7,930.00
Other	08-104	52,699.00	51,498.40	52,699.00
Fees and Permits	08-105	46,207.35	44,223.50	46,207.35
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	300,000.00	214,393.52	288,668.06
Other	08-109			
Interest and Costs on Taxes	08-112	42,664.96	39,176.92	42,664.96
Interest and Costs on Assessments	08-115			
Parking Meters and Permits	08-111	143,569.62	91,539.80	123,569.62
Interest on Investments and Deposits	08-113	2,386.36	3,920.01	2,386.36
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	156,749.00	154,448.49	156,749.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	156,749.00	154,448.49	156,749.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Shared Service Agreements:				
Borough of Essex Fells - Library Fees	11-490		1,333.00	
Borough of Essex Fells - Welfare Services	11-491		500.00	
Township of West Caldwell - Welfare Services	11-492	8,000.00	8,000.00	8,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11	8,000.00	9,833.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Municipal Alliance on Alcoholism and Drug Abuse	10-701		28,500.00	28,500.00
Body Armor Fund	10-702		2,338.88	2,338.88
Clean Communities Program	10-770		11,382.70	11,382.70
Recycling Tonnage Grant	10-703		4,342.31	4,342.31
Municipal Alliance on Alcoholism and Drug Abuse - West Caldwell Match	10-704		5,500.00	5,500.00
Alcohol Education and Rehabilitation Fund	10-705		2,158.52	2,158.52
Comcast Grant - 2012	10-706		25,000.00	25,000.00
Safety Incentive Program Award	10-707		1,000.00	1,000.00
Reserve for Body Armor Fund - 2012	10-708	1,042.50		
Reserve for Body Armor Fund - Prior Years	10-709	2,009.15		
Reserve for Recycling Tonnage Grant - 2012	10-710	9,034.43		
Reserve for Recycling Tonnage Grant - 2011	10-711	9,352.89		
Reserve for Drunk Driving Enforcement Fund - 2012	10-712	4,033.44		
Reserve for Drunk Driving Enforcement Fund - 2011	10-713	4,908.00		
Reserve for Drive Sober or Get Pulled Over - 2012	10-714	2,850.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	28,212.00	28,212.00	28,212.00
Uniform Fire Safety Act	08-106			
Water Utility Operating Fund - Administration Charges	08-100	27,332.00	27,332.00	27,332.00
Escrow Fees (Due from Other Trust)	08-117	5,600.00	5,600.00	5,600.00
Additional Parking Meter Fees	08-118		20,000.00	20,000.00
Additional Municipal Court Fines and Costs	08-119		71,100.00	71,100.00
Capital Fund Balance	08-120	8,194.15	290,390.00	290,390.00
Sale of Dispatch Equipment	08-121		24,532.50	24,532.50
Reserve for Open Space Trust to Offset Debt Service	08-122	67,341.22	67,080.55	67,080.55
Reserve for Payment of Debt Service	08-123	14,417.17	14,417.17	14,417.17
Additional Sewer User Charges	08-124	10,926.20	6,139.26	6,139.26
Additional Cablevision Franchise Fees	08-125	2,920.00	5,000.00	5,000.00
Lease of Municipal Property (Wastewater Treatment Plant) - Additional 2013	08-126	73,458.25		
Additional Community Center Fees	08-127	56,493.05		
Lease of Municipal Property (Wastewater Treatment Plant) - 2012	08-126	88,098.00		
Bloomfield - Division of Aging - Visting Nurse Reimbursement	08-127	3,972.00		
Due from Water Utility Operating Fund	08-128	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	340,550.00	340,550.00	340,550.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08	1,397,499.22	1,325,577.83	1,369,868.02
Total Section B: State Aid Without Offsetting Appropriations	09	686,875.00	686,875.00	686,875.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	156,749.00	154,448.49	156,749.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	8,000.00	9,833.00	8,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	1,551,285.59	1,607,778.64	1,551,285.59
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	33,230.41	80,222.41	80,222.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	486,964.04	559,803.48	559,803.48
Total Miscellaneous Revenues	40004-00	4,320,603.26	4,424,538.85	4,412,803.50
4. Receipts from Delinquent Taxes	15-499	352.02	1,825.25	12,177.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	4,661,505.28	4,766,914.10	4,765,530.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,847,383.79	6,809,280.35	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
b) Minimum Library Tax	07-192	342,889.71	359,559.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,190,273.50	7,168,839.35	7,147,827.61
7. Total General Revenues	40000-00	11,851,778.78	11,935,753.45	11,913,358.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	92,385.25	96,942.00		96,942.00	85,953.71	10,988.29
Other Expenses	20-100-2	105,400.00	111,300.00		111,300.00	108,214.96	3,085.04
Mayor and Council:							
Salaries & Wages	20-110-1	11,000.00	9,900.00		9,900.00	9,900.00	
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,934.30	565.70
Municipal Clerk:							
Salaries & Wages	20-120-1	19,097.75	24,900.00		24,900.00	23,997.31	902.69
Other Expenses	20-120-2	1,500.00	2,500.00				
Elections:							
Other Expenses	20-125-2	3,500.00	3,000.00		3,500.00	3,364.67	135.33
Financial Administration:							
Salaries & Wages	20-130-1	46,125.00	71,280.00		57,280.00	56,909.42	370.58
Other Expenses	20-130-2	43,555.00	4,650.00		4,650.00	2,255.36	2,394.64
Annual Audit	20-135-2	23,500.00	26,493.00		26,493.00	17,701.04	8,791.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	30,600.00	40,996.00		40,996.00	40,996.00	
Other Expenses	20-145-2	7,200.00	6,300.00		7,300.00	6,525.93	774.07
Tax Assessment Administration:							
Salaries & Wages	20-150-1	25,958.00	30,429.00		30,429.00	29,282.09	1,146.91
Other Expenses	20-150-2	6,000.00	4,600.00		6,200.00	5,603.72	596.28
Legal Services and Costs:							
Other Expenses	20-155-2	51,300.00	51,300.00		51,300.00	48,536.00	2,764.00
Engineering Services and Costs:							
Other Expenses	20-165-1	24,000.00	24,000.00		24,000.00	24,000.00	
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Other Expenses	21-180-2	3,403.00	3,403.00		3,403.00	3,085.00	318.00
Zoning Board of Adjustment:							
Other Expenses	21-185-2	3,403.00	3,403.00		3,403.00	3,010.00	393.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	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 (Continued):							
Rent Review Board:							
Other Expenses	22-197-2	2,000.00	2,000.00		2,000.00	2,000.00	
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,998,178.56	1,959,576.00		1,923,476.00	1,909,753.40	13,722.60
Other Expenses	25-240-2	269,200.26	265,190.00		257,190.00	235,433.06	21,756.94
Public Defender:							
Other Expenses	43-495-2	4,050.00	4,050.00		4,050.00	4,050.00	
Parking Meter Maintenance:							
Other Expenses	25-245-2	3,275.00	3,275.00		3,275.00	2,260.18	1,014.82
Office of Emergency Management:							
Other Expenses	25-252-2	855.00	855.00		855.00		855.00
Aid to West Essex First Aid Squad							
Other Expenses	25-260-2	6,501.20	11,502.00		11,502.00	6,501.20	5,000.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Fire Department:							
Other Expenses	25-265-2	45,202.00	45,202.00		45,202.00	35,503.50	9,698.50
Municipal Prosecutor:							
Other Expenses	25-275-2	10,000.00	9,000.00		9,000.00	9,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	122,626.49	124,739.52		124,739.52	120,639.48	4,100.04
Other Expenses	43-490-2	14,705.93	20,925.00		20,925.00	17,040.27	3,884.73
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	306,019.18	342,937.00		342,937.00	340,494.07	2,442.93
Other Expenses	26-290-2	39,000.00	43,705.00		43,705.00	36,864.95	6,840.05
Other Expenses - Hurricane Sandy	26-290-2			55,000.00	55,000.00	55,000.00	
Recycling:							
Other Expenses	26-304-2	42,783.00	47,783.00		47,783.00	45,146.95	2,636.05
Solid Waste Collection:							
Other Expenses	26-305-2	578,201.00	577,501.00		559,501.00	532,482.07	27,018.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (Continued):							
Building and Grounds:							
Other Expenses	26-310-2	59,750.00	59,750.00		59,750.00	47,251.78	12,498.22
Shade Tree Division							
Other Expenses	26-300-2	35,700.00	26,700.00		37,200.00	30,430.00	6,770.00
Vehicle Repair/Maintenance (Incl. Police)							
Other Expenses	26-315-2	54,500.00	54,500.00		54,500.00	48,410.18	6,089.82
Snow Removal:							
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	26-290-2	17,500.00	20,000.00		20,000.00	12,860.42	7,139.58
HEALTH AND WELFARE:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	31,155.64					
Other Expenses	27-330-2	66,872.00	95,361.00		80,361.00	75,992.32	4,368.68
Environmental Commission							
Other Expenses	27-335-2	1,200.00	1,200.00		1,200.00	895.91	304.09
Animal Control:							
Other Expenses	27-335-2	16,008.00	15,346.00		15,346.00	15,345.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Welfare/Administration of Public Assistance:							
Salaries and Wages	27-345-1		6,694.00		6,694.00	6,693.44	0.56
Other Expenses	27-345-2		150.00		150.00		150.00
RECREATION AND EDUCATION:							
Recreation Services and Programs:							
Other Expenses	28-370-2	402,590.00	402,590.00		402,590.00	402,590.00	
Senior Citizen and Disabled Resident Transportation:							
Salaries & Wages	27-345-1	49,138.00	43,768.00		43,768.00	42,715.42	1,052.58
Other Expenses	27-345-2	35,607.93	26,541.53		26,541.53	26,481.53	60.00
Special Events:							
Other Expenses	30-420-2	4,000.00	6,000.00		2,000.00	1,156.21	843.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Electric & Gas	31-430-2	73,500.00	62,000.00		71,000.00	65,205.41	5,794.59
Street Lighting	31-435-2	140,000.00	145,000.00		145,000.00	123,218.60	21,781.40
Telephone (excluding equipment acquisition)	31-440-2	49,000.00	40,500.00		51,500.00	51,377.34	122.66
Gasoline	31-446-2	82,500.00	76,200.00		84,200.00	76,002.70	8,197.30
Insurance:							
Workers Compensation/General Liability	31-461-2	202,798.66	202,798.80		202,798.80	202,703.66	95.14
Employee Group Health	31-461-2	1,111,312.08	1,092,588.65		1,092,588.65	1,072,366.28	20,222.37
Total Operations (Item 8(A)) Within "CAPS"	34-199	6,505,124.93	6,470,981.50	55,000.00	6,469,981.50	6,235,390.77	234,590.73
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent Within "CAPS"	34-201	6,505,124.93	6,470,981.50	55,000.00	6,469,981.50	6,235,390.77	234,590.73
Detail:							
Salaries & Wages	34-201-1	2,853,351.87	2,844,818.52		2,794,718.52	2,756,640.18	38,078.34
Other Expenses (Including Contingent)	34-201-2	3,651,773.06	3,626,162.98	55,000.00	3,675,262.98	3,478,750.59	196,512.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Prior Year Bills:				xxxxxxxxxx			xxxxxxxxxx
Solid Waste Collection:				xxxxxxxxxx			xxxxxxxxxx
2010 Fells Manor Condo Association Reimbs.	30-410		10,827.04	xxxxxxxxxx	10,827.04	10,827.04	xxxxxxxxxx
2010 Magnolia Lane Condo Association Reimbs.	30-410		4,268.50	xxxxxxxxxx	4,268.50	4,268.50	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 Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	46,761.70	89,818.00		89,818.00	89,818.00	
Social Security (O.A.S.I)	36-472	129,000.00	129,000.00		154,000.00	150,395.06	3,604.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	419,053.84	421,347.00		421,347.00	421,347.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,100.00	3,100.00		3,100.00	3,079.89	20.11
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	597,915.54	658,360.54		683,360.54	679,735.49	3,625.05
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,103,040.47	7,129,342.04	55,000.00	7,153,342.04	6,915,126.26	238,215.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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"							
Refund Tax Appeals							
Other Expenses	30-426-2	25,000.00	105,000.00		105,000.00		105,000.00
Sewerage Treatment							
Other Expenses	31-455-2	1,103,177.92	1,053,000.00		1,084,000.00	1,083,666.40	333.60
Length of Service Awards Program (Fire Department)							
Other Expenses	35-470-2	42,000.00	48,300.00		48,300.00		48,300.00
Municipal Library							
Salaries and Wages	29-390-1	224,505.00	240,239.00		240,239.00	230,354.01	9,884.99
Other Expenses	29-390-2	196,121.62	151,928.00		151,928.00	140,766.20	11,161.80
Length of Service Awards Program							
Other Expenses - West Essex First Aid Squad	35-271-2	15,000.00	15,000.00		15,000.00		15,000.00
Employee Group Health	31-461-2	38,954.00	47,732.00		47,732.00	47,732.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		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"	xxxxxx	1,644,758.54	1,661,199.00		1,692,199.00	1,502,518.61	189,680.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Essex Fells - Library:							
Other Expenses	42-100-2		1,333.00		1,333.00		1,333.00
Borough of Essex Fells - Welfare:							
Salaries and Wages	42-102-1		500.00		500.00		500.00
Township Of West Caldwell - Welfare:							
Salaries and Wages	42-103-1	8,000.00	8,000.00		8,000.00	8,000.00	
Total Shared Service Agreements	xxxxxx	8,000.00	9,833.00		9,833.00	8,000.00	1,833.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Community Center							
Salaries and Wages	28-372-1	982,726.08	1,030,650.00		1,030,650.00	937,089.16	93,560.84
Other Expenses	28-372-2	508,409.73	475,875.00		475,875.00	383,350.48	92,524.52
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	1,491,135.81	1,506,525.00		1,506,525.00	1,320,439.64	186,085.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770-2		11,382.70		11,382.70	11,382.70	
Municipal Alliance Grant - County Share	41-701-2		28,500.00		28,500.00	28,500.00	
Body Armor Fund	41-702-2		2,338.88		2,338.88	2,338.88	
Recycling Tonnage Grant	41-703-2		4,342.31		4,342.31	4,342.31	
Municipal Alliance Grant - West Caldwell Share	41-704-2		5,500.00		5,500.00	5,500.00	
Alcohol Education and Rehabilitation Fund	41-705-2		2,158.52		2,158.52	2,158.52	
Comcast Grant - 2012	41-706-2		25,000.00		25,000.00	25,000.00	
Safety Incentive Program Award	41-707-2		1,000.00		1,000.00	1,000.00	
Reserve for Body Armor Fund - 2012	41-708-2	1,042.50					
Reserve for Body Armor Fund - Prior Years	41-709-2	2,009.15					
Reserve for Recycling Tonnage Grant - 2012	41-710-2	9,034.43					
Reserve for Recycling Tonnage Grant - 2011	41-711-2	9,352.89					
Reserve for Drunk Driving Enforcement Fund - 2012	41-712-2	4,033.44					
Reserve for Drunk Driving Enforcement Fund - 2011	41-713-2	4,908.00					
Reserve for Drive Sober or Get Pulled Over - 2012	41-714-2	2,850.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" - (Continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance Grant - Cash Match	41-715-2	5,500.00	5,500.00		5,500.00	5,500.00	
Total Public and Private Programs Offset by Revenues	xxxxxx	38,730.41	85,722.41		85,722.41	85,722.41	
Total Operations - Excluded from "CAPS"	60023-00	3,182,624.76	3,263,279.41		3,294,279.41	2,916,680.66	377,598.75
Detail:							
Salaries & Wages	60023-11	1,215,231.08	1,279,389.00		1,279,389.00	1,175,443.17	103,945.83
Other Expenses	60023-99	1,967,393.68	1,983,890.41		2,014,890.41	1,741,237.49	273,652.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	55,000.00	155,500.00	xxxxxxxxxxx	155,500.00	155,500.00	xxxxxxxxxxx
	46-875						xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S..40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	55,000.00	155,500.00	xxxxxxxxxxx	155,500.00	155,500.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,643,022.76	4,759,411.41		4,790,411.41	4,412,811.41	377,598.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	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						
Total of Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,643,022.76	4,759,411.41		4,790,411.41	4,412,811.41	377,598.75
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	11,746,063.23	11,888,753.45	55,000.00	11,943,753.45	11,327,937.67	615,814.53
(M) Reserve for Uncollected Taxes	50-899	105,715.55	47,000.00		47,000.00	47,000.00	xxxxxxxxxx
9. Total General Appropriations	30000-00	11,851,778.78	11,935,753.45	55,000.00	11,990,753.45	11,374,937.67	615,814.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
Summary of Appropriations		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	7,103,040.47	7,129,342.04	55,000.00	7,153,342.04	6,915,126.26	238,215.78
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	xxxxx	1,644,758.54	1,661,199.00		1,692,199.00	1,502,518.61	189,680.39
Uniform Construction Code	xxxxx						
Shared Service Agreements	xxxxx	8,000.00	9,833.00		9,833.00	8,000.00	1,833.00
Additional Appropriations Offset by Revenues	xxxxx	1,491,135.81	1,506,525.00		1,506,525.00	1,320,439.64	186,085.36
Public & Private Programs Offset by Revenues	xxxxx	38,730.41	85,722.41		85,722.41	85,722.41	
Total Operations - Excluded from "CAPS"	60023-00	3,182,624.76	3,263,279.41		3,294,279.41	2,916,680.66	377,598.75
(C) Capital Improvements	60002-00	85,000.00	61,395.00		61,395.00	61,395.00	
(D) Municipal Debt Service	60003-00	1,320,398.00	1,279,237.00		1,279,237.00	1,279,235.75	xxxxxxxxx
(E) Deferred Charges (sheets 18 + 28)	xxxxxx	55,000.00	155,500.00	xxxxxxxxx	155,500.00	155,500.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	60008-00						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	105,715.55	47,000.00	xxxxxxxxx	47,000.00	47,000.00	xxxxxxxxx
Total General Appropriations	30000-00	11,851,778.78	11,935,753.45	55,000.00	11,990,753.45	11,374,937.67	615,814.53

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	253,982.75	288,076.00		287,076.00	231,702.93	55,373.07
Other Expenses	55-502	1,118,605.47	1,151,667.00		1,151,667.00	594,781.34	556,885.66
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	24,750.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512		40,000.00		40,000.00	5,335.00	34,665.00
Debt Service:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	115,000.00	115,000.00		115,000.00	115,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	40,587.50	48,713.00		48,713.00	42,650.85	xxxxxxxxxxx
Interest on Notes	55-523	14,500.00					xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	25,426.87	27,360.00		27,360.00	27,360.00	
Social Security System (O.A.S.I)	55-541	21,108.42	22,100.00		22,100.00	22,100.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program	55-543	3,000.00	100.00		1,100.00	920.64	179.36
Police and Firemen's Retirement System of N.J.	55-544	8,006.48					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,624,967.49	1,703,016.00		1,703,016.00	1,049,850.76	647,103.09

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
	Account Number	2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	162,432.00	72,432.00	72,432.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	162,432.00	72,432.00	72,432.00
Rents	08-503	4,247,035.23	4,246,973.22	4,247,035.23
Interest Income	08-504	946.94	1,675.83	946.94
KMOS Lease of Wastewater Plant Property	08-505	162,998.25	217,331.00	162,998.25
Sewer Connection Fees	08-506	118,400.00	14,400.00	118,400.00
Sewer Application Fees	08-507		250.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Sewer Rents	08-508	237,735.27	460,709.00	368,068.04
Add'l. KMOS Lease of Wastewater Plant Property	08-509	54,332.75		
Additional Sewer Application Fees	08-510	250.00		
Deficit (General Budget)	91 06-00			
Total Sewer Utility Revenues	91 07-00	4,984,130.44	5,013,771.05	4,969,880.46

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	384,108.13	444,004.00		444,004.00	335,042.34	108,961.66
Other Expenses	55-502	3,308,689.57	3,116,102.86		3,116,102.86	2,976,436.85	139,666.01
Capital Improvements:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	115,000.00	200,500.00	xxxxxxxxx	200,500.00	200,500.00	
Capital Outlay	55-512						
Debt Service:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	55-520	70,000.00	759,441.00		759,441.00	759,440.11	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522	20,720.00	321,279.00		321,279.00	316,127.70	xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
State of NJ Environmental Infrastructure Loans: Loan Repayments for Principal and Interest		987,118.00					xxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	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:	xxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	21,761.02	62,798.00		62,798.00	62,798.00	
Social Security System (O.A.S.I)	55-541	30,149.27	21,000.00		21,000.00	21,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program	55-543	100.00	100.00		100.00		100.00
Police and Firemen's Retirement System of N.J.	55-544	46,484.45					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		88,546.29	xxxxxxxxxx	88,546.29	88,546.29	xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	4,984,130.44	5,013,771.15		5,013,771.15	4,759,891.29	248,727.67

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officer Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Special Law Enforcement Trust Fund; Disposal of Forfeited Property; Recycling Program; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Funds; New Jersey Sales & Use Tax; Accumulated Absences

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	2,130,285.52
Due from State of NJ (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	352.05
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	278,512.16
Deferred Charges Required to be in 2013 Budget	1110700	55,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	2,464,149.73
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,644,770.22
Reserves for Receivables	2110200	278,864.21
Surplus	2110300	540,515.30
Total Liabilities, Reserves and Surplus		2,464,149.73

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	760,317.54	736,267.29
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 - 99.56%; 2011 - 99.46%)	2310200	23,918,345.86	23,682,313.70
Delinquent Taxes	2310300	12,177.21	1,825.25
Other Revenues and Additions to Income	2310400	4,781,186.79	4,548,583.46
Total Funds	2310500	29,472,027.40	28,968,989.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,943,752.20	11,501,769.65
School Taxes (Including Local and Regional)	2310700	11,796,503.21	11,750,553.98
County Taxes (Including Added Tax Amounts)	2310800	4,918,690.09	4,903,853.73
Special District Taxes	2310900	102,324.95	103,248.95
Other Expenditures and Deductions from Income	2311000	225,241.65	104,745.85
Total Expenditures and Tax Requirements	2311100	28,986,512.10	28,364,172.16
Less: Expenditures to be Raised by Future Taxes	2311200	55,000.00	155,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,931,512.10	28,208,672.16
Surplus Balance - December 31st	2311400	540,515.30	760,317.54

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	540,515.30
Current Surplus Anticipated in 2013 Budget	2311600	340,550.00
Surplus Balance Remaining	2311700	199,965.30

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Caldwell for the years 2013 through 2015, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit

Borough of Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Water Main Improvements	1	570,050.00			28,502.50			541,547.50	
TOTAL - ALL PROJECTS	33-199	570,050.00			28,502.50			541,547.50	

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

Local Unit

Borough of Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Various Water Main Improvements	1	570,050.00	2013	570,050.00					
TOTAL - ALL PROJECTS	33-299	570,050.00		570,050.00					

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

Local Unit

Borough of Caldwell

1 Project Title	1a Project Number	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
Various Water Main Improvements	1	570,050.00			28,502.50			541,547.50			
TOTAL - ALL PROJECTS	33-399	570,050.00			28,502.50			541,547.50			

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Caldwell, County of Essex

that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,847,383.79 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 101,439.34 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 342,889.71 (Item 5 below) Minimum Library Tax

Abstained {

RECORDED VOTE

(Insert Last Name)

Ayes { *Councilman Coyle*
Councilman O'Donnell
Councilman Kelley
Councilman Rodgers
Councilman Durkin, Jr.

Nays {

Absent { *Council President Hauser*

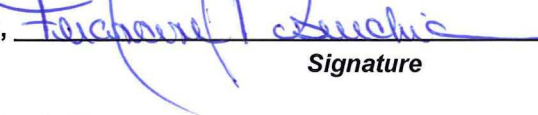
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 340,550.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,320,603.26
Receipts from Delinquent Taxes	15-499	\$ 352.02
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,847,383.79
3. AMOUNT TO BE RAISED BY TAXATION SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 342,889.71
Total Revenues	13-299	\$ 11,851,778.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 6,505,124.93
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 597,915.54
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 3,182,624.76
(c) Capital Improvements	60002-00	\$ 85,000.00
(d) Municipal Debt Service	60003-00	\$ 1,320,398.00
(e) Deferred Charges - Municipal	60024-00	\$ 55,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 105,715.55
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 11,851,778.78

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of August, 2013.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of August, 2013, , Clerk
 Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Acct #	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA Acct #	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	101,439.34	102,242.00	102,324.95	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			215.35	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-100				Salaries & Wages	54-375-1				
					Other Expenses	54-385-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299	101,439.34	102,242.00	102,540.30						
SUMMARY OF PROGRAM					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented				2000/2001 <i>(Date)</i>	Down Payments on Improvements	54-906-2				
Rate Assessed				\$ 0.010	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to Date				\$ 515,839.26	Payment of Bond Principal	54-920-2	37,440.00	37,440.00	37,440.00	xxxxxxx
Total Expended to Date				\$ 423,105.50	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to Date				8.11	Interest on Bonds	54-930-2	29,901.22	29,640.55	29,640.55	xxxxxxx
Recreation Land Preserved in 2012				<i>(Acres)</i> None	Interest on Notes	54-935-2				xxxxxxx
Farmland Preserved in 2012				<i>(Acres)</i> None	Reserve for Future Use	54-950-2	34,098.12	35,161.45	18,733.00	16,428.45
				<i>(Acres)</i>	Total Trust Fund Appropriations	54-499	101,439.34	102,242.00	85,813.55	16,428.45

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

Contracting Unit: Borough of Caldwell

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.

Date

Clerk of the Governing Body