

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of Northvale

COUNTY: Bergen

<u>Paul Bazela</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Gloria M. Libby</u>	<u>12/31/2013</u>
<u>Patrick Marana</u>	<u>12/31/2013</u>
<u>Ed Piehler</u>	<u>12/31/2015</u>
<u>Kenneth Shepard</u>	<u>12/31/2014</u>
<u>Roy Sokoloski</u>	<u>12/31/2014</u>
<u>Peter Sotiropoulis</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Wanda A. Worner</u> Municipal Clerk	<u>1/16/1992</u> Date of Orig. Appt.
<u>Suzanne Burroughs</u> Tax Collector	<u>752</u> Cert No.
<u>Shuaib A. Firozvi</u> Chief Financial Officer	<u>T-1282</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>N-0652</u> Cert No.
<u>Gregg Pastor</u> Municipal Attorney	<u>CR#00413</u> Lic No.

Official Mailing Address of Municipality

Borough of Northvale

116 Paris Avenue

Northvale, NJ 07647

Fax #: 201-767-9631

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

# 2013 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of Northvale County of Bergen for the Fiscal Year 2013.

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

27th day of March, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this                      day of                     , 2013

Wanda Worner *Wanda G. Worner*  
Clerk  
116 Paris Avenue  
Address  
Northvale, NJ 07647  
Address  
201-767-3330  
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 27th day of March, 2013

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. *[Signature]* 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes, NJ 07442 973-835-7900 x-201  
Address Phone Number

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

Certified by me, this 27th day of March, 2013

Shuaib Firozvi *[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated:            2013

Dated:            2013 By:

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Northvale, County of Bergen 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

Record

in the issue of April 04, 2013

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

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

LIBBY

MARANA

PIEHLER

SHEPARD

**Nays**

**Abstained**

**Absent**

SOKOLOSKI

SOTIROPOULOS

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Northvale, County of Bergen, on March 27, 2013

A Hearing on the Budget and Tax Resolution will be held at

Municipal Building, on

April 24, 2013 at

7:30 o'clock

P.M.

interested persons.

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

# 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)		
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXXXXXXXXXX	XX
2. Appropriations excluded from "CAPS"	5,740,821.00	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	XXXXXXXXXXXXXXXXXX	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,450,656.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	1,450,656.00	
4 Total General Appropriations (item 9, Sheet 29)	565,000.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,756,477.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	2,102,711.00	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	XXXXXXXXXXXXXXXXXX	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	5,653,766.00	
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Utility		Utility	
	Expended	Reserved	Expended	Reserved	Expended	Reserved	Expended	Reserved
Budget Appropriations - Adopted Budget	7,708,656.00							
Budget Appropriation Added by N.J.S 40A:4-87	727,722.30							
Emergency Appropriations	0.00							
<b>Total Appropriations</b>	<b>8,436,378.30</b>							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,302,134.47							
Reserved	75,169.09							
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	59,074.74							
	8,436,378.30							
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

2012 "CAPS" CALCULATION

General Appropriations for 2012	7,708,656.00	Amount on which 2.00% CAP is applied	5,379,962.00
	<u>7,708,656.00</u>	CAP Amount - 2.00%	107,599.24
		Allowable operating appropriations before additional exception per (NJSA 40A:4-52)	<u>5,487,561.24</u>
Exceptions		Add on modifications:	
Less:		New Construction - \$1,801,000 * 0.662	11,922.62
Other Operations	858,725.00	2011 CAP Bank	76,770.09
Interlocal Service Agreements	338,585.00	2012 CAP Bank	83,888.91
Capital Improvements	25,000.00	CAP Ordinance	80,699.43
Municipal Debt Service	636,784.00		
Deferred Charges	25,600.00	Total Allowable Appropriations	<u>5,740,842.29</u>
Reserve for Uncollected Taxes	444,000.00		
Total Exceptions	<u>2,328,694.00</u>		
		The total general appropriations for municipal purposes with "CAPS", as indicated at item (H-1) sheet 19 of this budget document is within the statutory limit allowed.	

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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).

The instructions can be found on the Instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
0240 Northvale Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$5,653,766
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$25,600
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$5,628,166
Plus: 2% Cap increase		\$112,563
<b>Adjusted Tax Levy</b>		\$5,740,729
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		\$0
Exclusions:		\$33,010
Allowable Shared Service Agreements Increase		\$676
Allowable Health Insurance Cost Increase		\$3,116
Allowable Pension Obligations Increase		\$5,000
Allowable LOSAP Increase		\$0
Allowable Capital Improvements Increase		\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$0
Recycling Tax Appropriation		\$25,600
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		\$67,402
Less Cancelled or Unexpended Exclusions		\$6,699
<b>Adjusted Tax Levy After Exclusions</b>		\$5,801,432
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,801,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.662	
New Ratable Adjustment to Levy		
CY2011 Cap Bank Utilized in CY 2013		\$11,923
CY2012 Cap Bank Utilized in CY 2013		\$0
Amounts approved by Referendum		\$0
<b>aximum Allowable Amount to be Raised by Taxation</b>		\$0
<b>nount to be Raised by Taxation for Municipal Purposes</b>		\$5,813,355
<b>nount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		\$5,653,766
		\$159,589





# CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>1. Surplus Anticipated</b>	08-101	115,000.00		175,000.00		175,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	115,000.00		175,000.00		175,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	15,400.00		15,000.00		15,466.25	
Other	08-104	11,600.00		10,000.00		11,675.00	
Fees and Permits	08-105	29,700.00		29,000.00		29,768.25	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	71,500.00		74,000.00		71,539.02	
Other	08-109						
Interest and Costs on Taxes	08-112	100,000.00		91,000.00		100,669.23	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,531.00		3,000.00		2,836.85	
Anticipated Utility Operating Surplus	08-114						

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	08-001	230,731.00		222,000.00		231,954.60	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	35,453.00		46,788.00		46,788.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	525,852.00		514,517.00		514,517.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	561,305.00		561,305.00		561,305.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	100,000.00		100,000.00		195,536.50	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:							
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	100,000.00		100,000.00		195,536.50	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Borough of Rockleigh - Police and Court Services		300,000.00		318,585.00		300,000.00	
Borough of Rockleigh - Public Works Services		20,000.00		20,000.00		20,000.00	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	320,000.00		338,585.00		320,000.00	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Mun Alcohol Education / Rehabilitation Program				107.93		107.93	
Clean Communities Program				7,598.58		7,598.58	
Drunk Driving Enforcement Fund				2,335.34		2,335.34	
HDSRF: Tect Danzig				295,577.00		295,577.00	
Highway Traffic Safety Program		4,000.00		4,000.00		4,000.00	
Northvale Drug Alliance - Police Golf		675.00		4,097.00		4,097.00	
Body Armor Fund				1,638.35		1,638.35	
Recycling Tonnage Grant				15,501.10		15,501.10	
Title III Older American's Act				13,522.00		13,522.00	
USDA Food Program				2,640.00		2,640.00	
HDSRF: Deluxe Cleaners				380,705.00		380,705.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	4,675.00		727,722.30		727,722.30	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	27,000.00		26,000.00		27,089.71	
Municipal Open Space Trust (Field Maintenance)		90,000.00		90,000.00		90,000.00	
Donations - Senior Center		5,000.00		5,000.00		6,910.75	
Franchise Fee - Cablevision and Verizon		55,000.00		53,000.00		55,004.55	
Senior Van Driver - Senior Association		24,000.00		24,000.00		24,024.00	
Compost Program - Hillsdale		57,000.00		45,000.00		43,358.00	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>Summary of Revenues</b>							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	115,000.00		175,000.00		175,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102	0.00		0.00		0.00	
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	230,731.00		222,000.00		231,954.60	
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,305.00		561,305.00		561,305.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	08-002	100,000.00		100,000.00		195,536.50	
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	320,000.00		338,585.00		320,000.00	
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	0.00		0.00		0.00	
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	4,675.00		727,722.30		727,722.30	
Total Section G: Director of Local Government Services-Other Special Items	08-004	258,000.00		243,000.00		246,387.01	
<b>Total Miscellaneous Revenues</b>	13-099	1,474,711.00		2,192,612.30		2,282,905.41	
<b>4. Receipts from Delinquent Taxes</b>	15-499	513,000.00		415,000.00		414,678.06	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,102,711.00		2,782,612.30		2,872,583.47	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,653,766.00		5,653,766.00		xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,653,766.00		5,653,766.00		5,585,087.83	
<b>7. Total General Revenues</b>	13-299	7,756,477.00		8,436,378.30		8,457,671.30	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages	20-100-1	102,712.00	100,720.00		111,720.00	111,633.92	86.08
Other Expenses	20-100-2	90,000.00	80,000.00		74,000.00	73,862.57	137.43
Server / Computer Upgrade	20-100-2	0.00	20,000.00		20,000.00	20,000.00	0.00
Mayor and Council:							
Salaries and Wages	20-110-1	25,917.00	25,407.00		25,907.00	25,857.00	50.00
Other Expenses	20-110-2	583.00	593.00		93.00	0.00	93.00
Financial Administration:							
Salaries and Wages	20-130-1	54,305.00	53,245.00		53,245.00	53,239.94	5.06
Other Expenses	20-130-2	20,000.00	20,000.00		18,750.00	18,378.80	371.20
Annual Audit	20-135-2	35,500.00	35,500.00		39,750.00	39,750.00	0.00
Collection of Taxes:							
Salaries and Wages	20-140-1	53,014.00	51,975.00		51,975.00	51,974.00	1.00
Other Expenses	20-140-2	15,000.00	15,000.00		10,600.00	10,590.12	9.88
Assessment of Taxes:							
Salaries and Wages	20-150-1	10,927.00	10,815.00		10,815.00	10,810.02	4.98
Other Expenses	20-150-2	3,000.00	3,000.00		4,000.00	3,949.68	50.32

**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 (contd.)										
Legal Services and Costs:										
Other Expenses	20-155-2	98,000.00		75,000.00			40,000.00		38,646.30	1,353.70
Engineering Services and Costs:										
Other Expenses	20-165-2	25,000.00		20,000.00			50,000.00		40,324.79	9,675.21
Planning and Zoning Board:										
Salaries and Wages	20-180-1	4,144.00		4,065.00			4,065.00		4,061.98	3.02
Other Expenses	20-180-2	15,000.00		15,000.00			6,000.00		5,339.29	660.71
Redevelopment Study	20-180-2	12,500.00								
Municipal Court:										
Salaries and Wages	43-490-1	72,787.00		71,200.00			70,800.00		70,758.60	41.40
Other Expenses	43-490-2	5,500.00		5,500.00			4,500.00		4,082.99	417.01
Prosecutor:										
Salaries and Wages	25-275-1	11,560.00		11,335.00			11,335.00		11,332.88	2.12
Other Expenses										
Public Defender:										
Salaries and Wages	43-495-1	4,526.00		4,440.00			4,440.00		4,436.90	3.10
Other Expenses										

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY									
Police:									
Salaries and Wages	25-240-1	1,567,000.00		1,485,415.00		1,479,415.00		1,462,316.90	17,098.10
Other Expenses	25-240-2	87,500.00		87,500.00		87,500.00		86,882.66	617.34
Inter-Borough Radio	43-255-2	61,910.00		75,000.00		63,700.00		63,684.00	16.00
First Aid Organization:									
Ambulance Contribution	25-360-2	6,000.00		6,000.00		6,000.00		6,000.00	0.00
Other Expenses	25-360-2	3,000.00							0.00
Emergency Management Services:									
Salaries and Wages	25-252-1	1,186.00		1,165.00		1,165.00		1,161.94	3.06
Other Expenses	25-252-2	500.00		500.00		500.00		275.00	225.00
Fire:									
Other Expenses	25-255-2	35,000.00		35,000.00		41,000.00		40,057.00	943.00
Rental of Fire House	25-256-2	25,590.00		25,590.00		25,590.00		25,590.00	0.00
Fire Hydrant Service	25-257-2	90,000.00		80,000.00		83,900.00		83,891.56	8.44
Fire Prevention:									
Salaries and Wages	25-265-1	40,536.00		35,840.00		34,840.00		34,837.92	2.08
Other Expenses	25-265-2	3,000.00		3,000.00		2,400.00		2,199.45	200.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS											
Road Repairs and Maintenance:											
Salaries and Wages	26-290-1	653,000.00		560,000.00			580,500.00		580,215.63		284.37
Other Expenses	26-290-2	50,000.00		50,000.00			45,000.00		42,140.69		2,859.31
Buildings and Grounds:											
Other Expenses	26-310-2	35,000.00		35,000.00			33,000.00		31,521.82		1,478.18
Parks and Playgrounds:											
Other Expenses	28-375-2	12,000.00		12,000.00			12,000.00		11,844.76		155.24
Recycling:											
Salaries and Wages	26-306-1	5,830.00		5,715.00			5,715.00		5,715.00		0.00
Other Expenses	26-306-2	12,000.00		10,000.00			16,000.00		15,561.77		438.23
Sewer:											
Other Expenses	26-311-2	6,000.00		5,000.00			9,500.00		9,394.20		105.80
Borough of Norwood	26-313-2	14,000.00		14,000.00			14,000.00		14,000.00		0.00
Garbage and Trash:											
Collection	26-305-2	185,000.00		180,848.00			185,848.00		185,572.49		0.00
Disposal	36-465-2	185,000.00		180,848.00			181,348.00		181,301.79		(0.00)

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT (contd.)										
INSURANCE:										
Liability Insurance	23-210-2	115,183.00		112,500.00			110,650.00		110,629.25	20.75
Worker's Compensation	23-215-2	115,183.00		112,500.00			111,750.00		111,725.40	24.60
Other Insurance	23-216-2	✓ 8,134.00		8,500.00			6,500.00		6,485.22	14.78
Group Insurance Plan for Employees	23-220-2	521,159.00		455,104.00			443,604.00		443,604.00	0.00
Board of Health:										
Salaries and Wages	27-330-1	23,242.00		22,795.00			22,795.00		22,794.98	0.02
Other Expenses	27-330-2	38,000.00		36,000.00			38,500.00		38,185.84	314.16
Animal Control:										
Other Expenses	27-340-2	7,500.00		7,500.00			7,000.00		5,824.57	1,175.43
Recreation:										
Other Expenses	28-370-2	0.00		5,000.00			0.00		0.00	0.00
Summer Recreation:										
Other Expenses	28-371-2	0.00		10,000.00			5,000.00		4,350.00	650.00
James F. McGuire Memorial Senior Center:										
Salaries and Wages	28-373-1	25,000.00								
Other Expenses	28-373-2	40,000.00		40,000.00			56,000.00		53,962.47	2,037.53

**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 (contd.)											
Golden Age Senior Trips:											
Other Expenses	28-374-2	7,000.00		6,000.00			7,700.00		7,678.00		22.00
Celebration of Public Events:											
Other Expenses	30-420-2	2,000.00		2,000.00			2,150.00		2,098.62		51.38
Senior Van Driver:											
Salaries and Wages	26-315-1	21,000.00		21,000.00			21,000.00		19,758.58		1,241.42
Other Expenses	26-315-2	3,000.00		3,000.00			0.00		0.00		0.00

**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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
Construction Official													
Salaries and Wages	22-195-1	74,685.00		70,990.00				74,090.00				74,077.12	12.88
Other Expenses	22-195-2	8,500.00		3,500.00				4,000.00				3,922.23	77.77
Code Compliance:													
Salaries and Wages	22-196-1	14,008.00		13,735.00				13,735.00				13,731.90	3.10
Other Expenses	22-196-2	1,000.00		500.00				1,000.00				946.50	53.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430-2	80,000.00		77,500.00				66,500.00		55,261.64		11,238.36	
Street Lighting	31-435-2	70,000.00		67,500.00				56,500.00		50,757.49		5,742.51	
Telephone	31-440-2	35,000.00		35,000.00				35,000.00		32,894.29		2,105.71	
Water	31-445-2	7,500.00		5,000.00				7,500.00		7,274.03		225.97	
Natural Gas	31-446-2	40,000.00		37,500.00				26,500.00		18,452.74		8,047.26	
Vehicle Fuel	31-460-2	85,000.00		65,000.00				80,000.00		75,404.28		4,595.72	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	5,081,121.00		4,729,340.00				4,718,390.00		4,643,013.51		75,054.77	
<b>B. Contingent</b>	35-470	300.00		500.00				500.00		0.00		0.00	
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	5,081,421.00		4,729,840.00				4,718,890.00		4,643,013.51		75,054.77	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	2,765,379.00		2,549,857.00		0.00		2,577,557.00		2,558,715.21		18,841.79	
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,316,042.00		2,179,983.00		0.00		2,141,333.00		2,084,298.30		56,212.98	

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	103,136.00		100,610.00				100,610.00		100,610.00		0.00	
Social Security System (O.A.S.I)	36-472	220,000.00		220,000.00				215,000.00		202,032.08		0.00	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	336,264.00		329,512.00				329,512.00		329,512.00		0.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	659,400.00		650,122.00		0.00		645,122.00		632,154.08		0.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	5,740,821.00		5,379,962.00		0.00		5,364,012.00		5,275,167.59		75,054.77	

**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
Aid to Library (NJSA 40:54-35):										
Privately Owned Library	29-390-2	40,000.00		40,000.00		40,000.00		19,937.33		62.67
Sewer:										
Bergen County Utilities Authority	26-312-2	528,940.00		515,000.00		520,950.00		520,919.79		30.21
CAP Exceptions:										
Health Benefits	23-220-2	23,841.00		14,896.00		14,896.00		14,874.56		21.44
Pension Deferral:										
Public Employees Retirement System	36-471-2	0.00		204,580.00		204,580.00		204,579.83		0.00
Police and Fire Retirement System	36-475-2	0.00		44,249.00		44,249.00		44,248.57		0.00
LOSAP:										
Length of Service Awards Program	36-476-2	38,000.00		40,000.00		40,000.00		34,200.00		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	630,781.00		858,725.00		0.00		864,675.00		838,760.08		114.32	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00		0.00		0.00		0.00		0.00		0.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Mun Alcohol Education / Rehabilitation Program				107.93				107.93		107.93		107.93		0.00	
Clean Communities Program				7,598.58				7,598.58		7,598.58		7,598.58		0.00	
Drunk Driving Enforcement Fund				2,335.34				2,335.34		2,335.34		2,335.34		0.00	
HDSRF: Tect Danzig				295,577.00				295,577.00		295,577.00		295,577.00		0.00	
Highway Traffic Safety Program		4,000.00		4,000.00				4,000.00		4,000.00		4,000.00		0.00	
Northvale Drug Alliance - Police Golf		675.00		4,097.00				4,097.00		4,097.00		4,097.00		0.00	
Body Armor Fund				1,638.35				1,638.35		1,638.35		1,638.35		0.00	
Recycling Tonnage Grant				15,501.10				15,501.10		15,501.10		15,501.10		0.00	
Title III Older American's Act				13,522.00				13,522.00		13,522.00		13,522.00		0.00	
USDA Food Program				2,640.00				2,640.00		2,640.00		2,640.00		0.00	
HDSRF: Deluxe Cleaners				380,705.00				380,705.00		380,705.00		380,705.00		0.00	





**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	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	40,000.00		25,000.00		0.00		35,000.00		35,000.00		0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	340,000.00		533,000.00				533,000.00		533,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	88,600.00		102,885.00				102,885.00		102,884.50		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	1,000.00		899.00				899.00		0.00		XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	429,600.00		636,784.00		0.00		636,784.00		635,884.50		XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	25,600.00		25,600.00		xxxxxxxxxxxxx	xxx	25,600.00		25,600.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	25,600.00		25,600.00		xxxxxxxxxxxxx	xxx	25,600.00		25,600.00		xxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											xxxxxxxxxxxxx	xxx
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,450,656.00		2,612,416.30			0.00	2,628,366.30		2,582,966.88		114.32	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,450,656.00		2,612,416.30		0.00		2,628,366.30		2,582,966.88		114.32	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,191,477.00		7,992,378.30		0.00		7,992,378.30		7,858,134.47		75,169.09	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	565,000.00		444,000.00		XXXXXXXXXXXXXX	XXX	444,000.00		444,000.00		XXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	7,756,477.00		8,436,378.30		0.00		8,436,378.30		8,302,134.47		75,169.09	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,740,821.00		5,379,962.00		0.00		5,364,012.00		5,275,167.59		75,054.77	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	630,781.00		858,725.00		0.00		864,675.00		838,760.08		114.32	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	320,000.00		338,585.00		0.00		338,585.00		320,000.00		0.00	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00		0.00		0.00		0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	4,675.00		727,722.30		0.00		727,722.30		727,722.30		0.00	
Total Operations- Excluded from "CAPS"	34-305	955,456.00		1,925,032.30		0.00		1,930,982.30		1,886,482.38		114.32	
(C) Capital Improvements	44-999	40,000.00		25,000.00		0.00		35,000.00		35,000.00		0.00	
(D) Municipal Debt Service	45-999	429,600.00		636,784.00		0.00		636,784.00		635,884.50		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	25,600.00		25,600.00		XXXXXXXXXXXXXX	XX	25,600.00		25,600.00		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480	0.00		0.00		0.00		0.00		0.00		0.00	
(G) Cash Deficit	46-885	0.00		0.00		XXXXXXXXXXXXXX	XX	0.00		0.00		XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405	0.00		0.00		XXXXXXXXXXXXXX	XX	0.00		0.00		XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	565,000.00		444,000.00		XXXXXXXXXXXXXX	XX	444,000.00		444,000.00		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	7,756,477.00		8,436,378.30		0.00		8,436,378.30		8,302,134.47		75,169.09	

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	1,447,713.50	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	520,167.08	
Tax Title Liens Receivable	1110400	44,101.55	
Property Acquired by Tax Title Lien Liquidation	1110500	2,156,700.00	
Other Receivables	1110600	24,446.08	
Deferred Charges Required to be in 2013 Budget	1110700	25,600.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	66,800.00	
<b>Total Assets</b>	1110900	<b>4,285,528.21</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,047,190.82	
Reserves for Receivables	2110200	2,745,412.21	
Surplus	2110300	492,925.18	
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,285,528.21</b>	

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	505,795.55		132,660.66	
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected:2012 97.40%, 2011 97.94%)	2310200	20,719,186.21		20,421,451.10	
Delinquent Taxes	2310300	414,678.06		576,428.23	
Other Revenues and Additions to Income	2310400	2,435,747.68		1,875,309.97	
<b>Total Funds</b>	2310500	<b>24,075,407.50</b>		<b>23,005,849.96</b>	
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	7,933,303.56		7,347,367.29	
School Taxes (Including Local and Regional)	2310700	13,441,756.34		13,194,251.67	
County Taxes(Including Added Tax Amounts)	2310800	2,136,342.04		1,942,289.78	
Special District Taxes	2310900	0.00		85,399.92	
Other Expenditures and Deductions from Income	2311000	71,080.38		8,745.75	
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>23,582,482.32</b>		<b>22,578,054.41</b>	
Less: Expenditures to be Raised by Future Taxes	2311200			78,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>23,582,482.32</b>		<b>22,500,054.41</b>	
<b>Surplus Balance - December 31st</b>	2311400	<b>492,925.18</b>		<b>505,795.55</b>	

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	492,925.18	
Current Surplus Anticipated in 2013 Budget	2311600	115,000.00	
<b>Surplus Balance Remaining</b>	2311700	<b>377,925.18</b>	

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

\_\_\_\_ 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 borough undertakes Road Improvement projects as needed and to supplement any NJDOT funding received for Road Improvements.

The Borough also undertakes a multi-purpose capital ordinance for vehicles, equipment, and other infrastructure improvements of the departments.

Borough plans on doing a Bond Ordinance for a Fire Truck which will be purchased later in the year, and plan for an Ambulance to be purchased in the future year.

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

Local Unit Northvale Borough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	2013-1	400,000.00	0.00		5,000.00			95,000.00	300,000.00
Vehicle-Fire Truck / Ambulance	2013-2	700,000.00	0.00		27,500.00			522,500.00	150,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,100,000.00</b>	<b>0.00</b>		<b>32,500.00</b>			<b>617,500.00</b>	<b>450,000.00</b>

**3 YEAR CAPITAL PROGRAM - 2013 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      Northvale Borough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Various Capital Improvements	2013-1	400,000.00	2016	100,000.00	100,000.00	100,000.00	100,000.00		
Vehicle-Fire Truck / Ambulance	2013-2	700,000.00	2014	550,000.00	150,000.00				
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>1,100,000.00</b>		<b>650,000.00</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>		

**3 YEAR CAPITAL PROGRAM -2013 to 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Northvale Borough

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	
Various Capital Improvements	400,000.00			20,000.00			380,000.00				
Vehicle-Fire Truck / Ambulance	700,000.00			35,000.00			665,000.00				
<b>TOTAL - ALL PROJECTS</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR**  
 (Only to be Included in the Budget as Finally Adopted)

2013

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_  
 of \_\_\_\_\_, County of \_\_\_\_\_ that the budget hereinbefore 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)\$ \_\_\_\_\_ (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

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

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$

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 \_\_\_\_\_ day of \_\_\_\_\_, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
*signature*

**LOCAL UNIT NORTHVALE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
<b>Total Trust Fund Revenues:</b>	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				2005	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				<i>(Date)</i>	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$	0.010		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	532,463.00		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$	409,255.25		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2012:				<i>(Acres)</i>						

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

Contracting Unit: NORTHVALE

Year Ending: 12-31-2012

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

Wanda Worner  
Clerk of the Governing Body

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2013 MUNICIPAL BUDGET

		YEAR 2013	YEAR 2012
1.	Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015- 7,316,746.00	XXXXXXX XX
2.	Local District School Tax - Actual		8,368,789.50
	Estimate**	8,500,000.00	XXXXXXX XX
3.	Regional School District Tax - Actual		
	Estimate*		XXXXXXX XX
4.	Regional High School Tax - Actual		5,072,966.84
	Estimate*	5,200,000.00	XXXXXXX XX
5.	County Tax		2,136,342.04
	Estimate*	2,200,000.00	XXXXXXX XX
6.	Special District Taxes		
	Estimate*		XXXXXXX XX
7.	Municipal Open Space Tax		
	Estimate*		XXXXXXX XX
8.	Total General Appropriations & Other Taxes	80024-01 23,216,746.00	
9.	Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02 2,258,305.00	
10.	Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 20,958,441.00	
11.	Amount of item 10 Divided by 97.40% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820034-04] 21,523,441.00	
<u>Analysis of Item 11:</u>			
	Local District School Tax		
	(Amount Shown on Line 2 Above)	8,500,000.00	
	Regional School District Tax		
	(Amount Shown on Line 3 Above)		
	Regional High School Tax		
	(Amount Shown on Line 4 Above)	5,200,000.00	
	County Tax		
	(Amount Shown on Line 5 Above)	2,200,000.00	
	Special District Tax		
	(Amount Shown on Line 6 Above)		
	Municipal Open Space Tax		
	(Amount Shown on Line 7 Above)		
	Tax in Local Municipal Budget	5,653,766.00	
	Total Amount (see Line 11)	21,553,766.00	
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06 565,000.00	
	Item 1 - Total General Appropriations		7,316,746.00
	Item 12 - Appropriation: Reserve for Uncollected Taxes		565,000.00
	Sub-Total		7,881,746.00
	Less: Item 9 - Total Anticipated Revenues		2,258,305.00
	Amount to be Raised by Taxation in Municipal Budget	80024-07 5,623,441.00	

\* Must not be stated in an amount less than "actual" Tax of year 2012.

\*\* May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.