

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Harrington Park COUNTY: Bergen

<u>Paul A. Hoelscher</u> Mayor's Name	<u>2015</u> Term Expires
--	-----------------------------

Municipal Officials	
<u>Ann Bistriz</u> Municipal Clerk	1/1/2012 Date of Orig. Appt. C-1641
<u>Judith Curran</u> Tax Collector	Cert No. T-1595
<u>Judith Curran</u> Chief Financial Officer	Cert No. N-863
<u>Gary W. Higgins</u> Registered Municipal Accountant	Cert No. CR00405
<u>John R. Dineen</u> Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Gregory Evarella</u>	2013
<u>John J. Dunlea</u>	2013
<u>Allan Napolitano</u>	2014
<u>Joon Chung</u>	2014
<u>Jordan Nick Pederson</u>	2015
<u>Michelle Ryan</u>	2015

Official Mailing Address of Municipality

Municipal Building
85 Harriot Avenue
Harrington Park N.J. 07640
Fax #: (201) 768-3038

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: _____

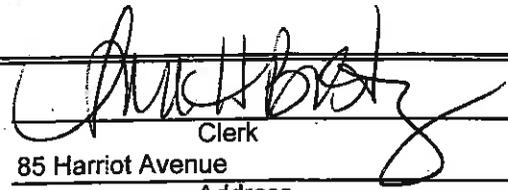
**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Harrington Park, County of Bergen 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 11th 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 11th day of March, 2013


Clerk

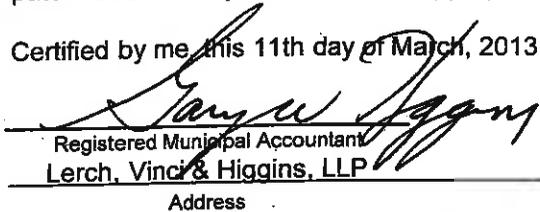
85 Harriot Avenue
Address

Harrington Park, N.J. 07640
Address

(201) 768 - 8185
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 11th day of March, 2013


Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

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

Certified by me, this 11th day of March, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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

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

Borough of Harrington Park, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Harrington Park, 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 Bergen Record in the issue of April 15, 2013

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

**RECORDED VOTE
(Insert last name)**

Ayes

**Evanella
Dunlea
Napolitano
Chung
Pederson
Ryan**

Nayes

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Harrington Park, County of Bergen, on March 11, 2013

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 15, 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 or

other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 4,422,521	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,327,149	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,327,149	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.95 Percent of Tax Collections		204,998	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2013 - \$ _____	
		for Schools-State Aid 2012 - \$ _____	
		5,954,668	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,150,302	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,487,859	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		316,507	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 5,888,861	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations	139,493	00						
Total Appropriations	6,028,354	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,747,112	00						
Reserved	278,006	00						
Unexpended Balances Cancelled	3,236	00						
Total Expenditures and Unexpended Balances Cancelled	6,028,354	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right 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**

I. General

To the Residents of the Borough of Harrington Park:

The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the actual prior year and the projected 2013 municipal tax rate.

	<u>Projected for</u> <u>2013</u>		<u>Actual</u> <u>2012</u>		<u>Increase</u>
Municipal	\$ 0.422		\$ 0.413		\$ 0.009

The Borough is undergoing a revaluation of real property which will be effective in calendar year 2013. At the present time the 2013 certified assessed valuation is not available, therefore the projected 2013 municipal tax rate was calculated based upon the 2012 assessed valuation.

This Year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2013 is 2.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.0%, this gives you the basic "CAP" or the increase in appropriations over the 2012 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. 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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. Tax Levy CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2013 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2012 Budget</u>	\$ 5,888,861	Total amount to be Raised by Taxation for 2012	\$ 4,399,575
Less:		Less:	
Reserve for Uncollected Taxes	\$ 234,017	2012 Recycling Tax	6,717
Interlocal Service Agreement	29,671		
Municipal Debt Service	452,955	Amount on Which "CAP" is Applied	4,392,858
Other Operations Excluded from "CAP"	768,389	2% CAP	87,857
Public and Private Programs	36,748		
Capital Improvements	10,000	Adjusted Tax Levy Prior to Exclusions	4,480,715
Deferred Charges	3,817		
Total Exceptions	<u>1,535,597</u>	Exclusions	
Amount on Which "CAP" is Applied	4,353,264	Allowable Health Insurance Cost Increase	\$ 14,179
		Allowable Debt Service, Capital Leases and Debt	
		Service Share of Cost Increases	100,486
		Recycling Tax Appropriation	6,717
		Total Exclusions	121,382
2.0% "CAP"	87,065	Less: Cancelled or Unexpended Exclusions	2
1.5% CAP - Additional	65,299	Adjusted Tax Levy Before Additions	4,602,095
2011 CAP Bank	188,836	Additions:	
2012 CAP Bank	148,031	New Ratable Adjustment to Levy	1,436
New Construction - Added Assessments	<u>1,436</u>	Maximum Allowable Amount to be Raised by Taxation in 2013	\$ 4,603,531
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>4,843,931</u>	Amount to be Raised by Taxation set Forth in This Budget	\$ 4,487,859
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>4,422,521</u>	Available Tax Levy "CAP" Bank	\$ <u>115,672</u>
Available Appropriation "CAP" Bank	\$ <u>421,410</u>		

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. 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. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2011 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$401,750
Less: Employee Contributions	32,000
Employer Share Per Budget	<u>\$ 369,750</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Harrington Park Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 15, 2013 at 7:00 P.M., at the Municipal Building, Borough of Harrington Park a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. 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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - Terminal Leave	1,170	\$ 561,948	X		
Totals	1,170	\$ 561,948			
Total Funds Reserved as of end of 2012:		\$	-		
Total Funds Appropriated in 2013:		\$	-		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	168,849.00	112,000.00	112,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		78,909.00	78,909.00
Total Surplus Anticipated	08-100	168,849.00	190,909.00	190,909.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	1,371.00	1,359.00	1,371.00
Other	08-104	1,800.00	1,200.00	1,869.00
Fees and Permits	08-105	13,000.00	10,000.00	13,948.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	40,000.00	30,000.00	40,205.00
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	25,000.00	37,739.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,300.00	5,000.00	5,388.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	96,471.00	72,559.00	100,520.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		6,631.00	6,631.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	447,738.00	441,107.00	441,107.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Aid	09-204			
Reserve for Watershed Moratorium Offset Aid	09-205			
Municipal Property Tax Assistance	09-212			
Watershed Moratorium Offset Aid	09-206	20,257.00	20,257.00	20,257.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	467,995.00	467,995.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	85,000.00	60,000.00	104,757.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	60,000.00	104,757.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Recycling Tonnage Grant	10-701	8,837.00	11,464.00	11,464.00
Drunk Driving Enforcement Fund	10-745		3,653.00	3,653.00
Reserve for Clean Communities Program	10-770	7,727.00	7,864.00	7,864.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,520.00	10,000.00	10,000.00
Bergen County Open Space Grants	10-707			
Reserve for Body Armor Replacement Program	10-709	1,464.00	1,267.00	1,267.00
Buffer Zone Protection Program	10-714			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	164,439.00	190,883.00	196,976.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	168,849.00	112,000.00	112,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	78,909.00	78,909.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	96,471.00	72,559.00	100,520.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	467,995.00	467,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	60,000.00	104,757.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	27,548.00	34,248.00	34,248.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	164,439.00	190,883.00	196,976.00
Total Miscellaneous Revenues	13-099	841,453.00	825,685.00	904,496.00
4. Receipts from Delinquent Taxes	15-499	140,000.00	140,000.00	155,446.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,150,302.00	1,156,594.00	1,250,851.00
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	4,487,859.00	4,399,575.00	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	316,507.00	332,692.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,804,366.00	4,732,267.00	4,566,440.00
7. Total General Revenues	13-299	5,954,668.00	5,888,861.00	5,817,291.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration (Administrative & Executive)	20-100						
Other Expenses	20-100-2	27,820.00	30,065.00		30,065.00	28,500.00	1,565.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	56,100.00	55,000.00		55,000.00	55,000.00	
Other Expenses	20-120-2	5,000.00	4,500.00		4,500.00	4,500.00	
Financial Administration	20-130						
Salaries & Wages	20-130-1	78,084.00	75,520.00		75,520.00	75,520.00	
Other Expenses	20-130-2	9,024.00	9,024.00		9,024.00	8,093.00	930.00
Audit Services	20-135						
Other Expenses	20-135-2	25,600.00	25,400.00		25,400.00	25,400.00	

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	40,552.00	55,406.00		55,406.00	55,405.00	
Other Expenses	20-145-2	5,151.00	5,746.00		5,746.00	5,111.00	635.00
Other Expenses- Liq. Of Tax Title Liens	20-145-2	100.00	100.00		100.00		100.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	20,634.00	20,740.00		20,240.00	19,933.00	
Other Expenses	20-150-2	3,130.00	3,080.00	117,000.00	120,080.00	119,886.00	194.00
Legal Services	20-155						
Other Expenses- Special Counsel	20-155-2	11,000.00	16,000.00		16,000.00	9,704.00	6,296.00
Other Expenses- Miscellaneous	20-155-2	34,700.00	40,000.00		41,681.00	41,681.00	-
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	12,000.00	12,000.00	8,500.00	21,566.00	20,566.00	1,000.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	1,000.00	1,000.00		1,000.00	713.00	
Other Expenses	21-180-2	5,700.00	9,000.00		8,500.00	4,886.00	3,614.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1) cont.	21-XXX						
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	4,050.00	3,550.00		4,050.00	3,859.00	
Other Expenses	21-185-2	1,550.00	1,350.00		1,350.00	1,057.00	293.00
INSURANCE	23-XXX						
General Liability Insurance	23-210-2	196,703.00	196,708.00		196,708.00	194,435.00	2,273.00
Disability Insurance	23-210-2	6,000.00	5,000.00		5,000.00	5,000.00	-
Employee Group Health	23-220-2	362,543.00	341,905.00		328,463.00	324,979.00	3,484.00
Unemployment Compensation Insurance Fund	23-225-2	2,500.00	5,000.00		5,800.00	5,779.00	
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages	25-240-1	1,458,855.00	1,367,414.00		1,367,414.00	1,333,415.00	33,999.00
Other Expenses	25-240-2	39,200.00	48,400.00		44,400.00	36,281.00	8,119.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police Dispatch/911	25-250						
Other Expenses	25-250-2	51,176.00	52,776.00		52,776.00	52,776.00	
Emergency Management Services	25-252						
Other Expenses	25-252-2	14,000.00	11,500.00		11,550.00	11,549.00	
Fire	25-265						
Other Expenses	25-265-2	68,995.00	75,795.00		75,795.00	60,286.00	15,509.00
Fire Hydrant Services	25-265-2	94,987.00	94,987.00		94,987.00	87,070.00	7,917.00
Uniform Fire Safety Act							
Fire	26-265						
Other Expenses	25-265-2	1,996.00	1,883.00		1,883.00	30.00	1,853.00
Municipal Prosecutor	25-275						
Prosecutor- Contractual	25-275-2	3,000.00	3,000.00		3,000.00	3,000.00	

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION	26-XXX						
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	630,820.00	601,848.00		604,848.00	604,345.00	503.00
Other Expenses	26-290-2	38,450.00	43,900.00		52,520.00	38,109.00	14,411.00
Solid Waste Collection	26-305						
Garbage and Trash Removal- Contractual	26-305-2	156,219.00	156,219.00		156,219.00	156,218.00	
Public Buildings & Grounds	26-310						
Other Expenses	26-310-2	12,700.00	14,450.00		14,450.00	13,687.00	763.00
Vehicle Maintenance	26-315						
Police- Other Expenses	26-315-2	15,000.00	15,000.00		19,000.00	16,658.00	2,342.00
Streets & Roads- Other Expenses	26-315-2	7,500.00	10,000.00		8,000.00	6,438.00	1,562.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries & Wages- Regular	27-330-1	15,770.00	15,020.00		15,520.00	14,317.00	
Other Expenses	27-330-2	10,238.00	10,846.00		11,346.00	9,559.00	1,787.00
Environmental Commission	27-335						
Salaries & Wages	27-335-1	684.00	684.00		684.00	684.00	
Other Expenses	27-335-2	330.00	5,350.00		5,350.00	300.00	5,050.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	600.00	600.00		600.00	450.00	150.00
Other Expenses	28-370-2	1,500.00	2,000.00		2,000.00	1,224.00	776.00
Maintenance of Parks	38-275						
Other Expenses	28-375-2	8,000.00	11,350.00		11,350.00	10,990.00	360.00
Senior Citizen Activities	28-370-2	5,500.00	6,000.00		6,000.00	4,325.00	1,675.00
Contribution to James McGuire Senior Center - Northvale	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	
Seniors Transportation Agreement with Haworth	28-370-2	10,500.00	10,500.00		10,500.00	2,583.00	7,917.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	20-490						
Salaries and Wages	20-490-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-490-2	1,800.00	2,400.00		2,400.00	1,745.00	655.00
Public Defender	20-495						
Other Expenses	20-495-2	300.00	300.00		300.00	100.00	
PEOSHA	27-330						
Hepatitis "B" Inoculations- Other Expenses	27-330-2		500.00				-

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSE AND BULK PURCHASES	31-XXX						-
Electricity	31-430-2	17,911.00	17,911.00		17,911.00	11,523.00	6,388.00
Street Lighting	31-435-2	43,347.00	41,347.00		43,747.00	39,950.00	3,797.00
Telephone & Telegraph	31-440-2	24,688.00	22,171.00		24,671.00	23,273.00	1,398.00
Water	31-445-2	8,723.00	8,723.00		8,723.00	8,672.00	51.00
Natural Gas	31-446-2	9,211.00	9,211.00		9,211.00	7,466.00	1,745.00
Gasoline	31-460-2	58,483.00	55,680.00		59,080.00	50,815.00	8,265.00
Sewage Processing and Disposal	31-455-2	500.00	1,000.00		1,000.00	396.00	604.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						-
Bergen County Landfill Dumping Fees	32-465-2	150,000.00	155,000.00		145,264.00	126,107.00	19,157.00
Total Operations (Item 8(A)) within "CAPS"	34-199	3,947,978.00	3,861,924.00	125,500.00	3,985,763.00	3,815,452.00	167,580.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	3,947,978.00	3,861,924.00	125,500.00	3,985,763.00	3,815,452.00	167,580.00
Detail:							
Salaries & Wages	34-201-1	2,378,953.00	2,265,397.00	-	2,268,897.00	2,231,738.00	34,652.00
Other Expenses	34-201-2	1,569,025.00	1,596,527.00	125,500.00	1,716,866.00	1,583,714.00	132,928.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	104,285.00	109,182.00		109,182.00	109,182.00	
Social Security System (O.A.S.I)	36-472	86,000.00	95,000.00		95,000.00	88,274.00	6,726.00
Police and Firemen's Retirement System of N.J.	36-475	261,855.00	266,089.00		266,089.00	266,089.00	-
Contribution to Public Employees Retirement System - ERIP	36-471	22,278.00	21,069.00		21,069.00	21,069.00	
Contribution to Defined Contribution Retirement Program	36-477	125.00					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	474,543.00	491,340.00	-	491,340.00	484,614.00	6,726.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,422,521.00	4,353,264.00	125,500.00	4,477,103.00	4,300,066.00	174,306.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit(N.J.S.A. 40A:4-45.3(cc))	43-490	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Engineering - Other Expenses	20-510-2	4,000.00	4,000.00		4,000.00	4,000.00	
Employee Group Health	23-220-2	7,207.00	20,136.00		20,136.00	20,136.00	
Bergen County Utilities Authority	31-455						
Operating	31-455-2	238,414.00	216,117.00		217,778.00	217,778.00	
Debt Service	31-455-2	109,105.00	94,727.00		94,727.00	94,727.00	-
EDUCATION FUNCTIONS	29-XXX						
Maintenance of Free Public Library	29-390-2	316,507.00	332,692.00		332,692.00	332,692.00	
LOSAP	25-265-2	34,000.00	34,000.00		34,000.00		34,000.00
Recycling Tax Appropriation	32-465	6,717.00	6,717.00		6,717.00	6,717.00	-

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
9-1-1 Interlocal Agreement	42-250-2	4,664.00	4,664.00		4,664.00	4,664.00	
Municipal Court Administrator - Borough of Norwood	42-490-2	25,530.00	24,507.00		24,507.00	24,504.00	
Reverse 911	42-250-2	500.00	500.00		500.00		
Total Interlocal Municipal Service Agreements	42-999	30,694.00	29,671.00	-	29,671.00	29,168.00	-

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant (Ch. 187, P.L. 1986)							
Recycling Program	41-770	7,727.00	7,864.00		7,864.00	727.00	7,137.00
Municipal Alliance on Drug and Alcohol Abuse	41-703	11,900.00	12,500.00		12,500.00	8,439.00	4,061.00
Body Armor Replacement Program	41-709	1,464.00	1,267.00		1,267.00	1,267.00	
Recycling Tonnage Grant	41-701	8,837.00	11,464.00		11,464.00	11,464.00	
Drunk Driving Enforcement Fund	41-745		3,653.00		3,653.00	325.00	3,328.00
			xxxxxx				

BOROUGH OF HARRINGTON PARK

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 Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	13,993.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	25,100.00	3,817.00	xxxxx	3,817.00	3,817.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	39,093.00	3,817.00	xxxxx	3,817.00	3,817.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,327,149.00	1,301,580.00	13,993.00	1,317,234.00	1,213,029.00	103,700.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,327,149.00	1,301,580.00	13,993.00	1,317,234.00	1,213,029.00	103,700.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,749,670.00	5,654,844.00	139,493.00	5,794,337.00	5,513,095.00	278,006.00
(M) Reserve for Uncollected Taxes	50-899	204,998.00	234,017.00	-	234,017.00	234,017.00	xxxxx
9. Total General Appropriations	34-499	5,954,668.00	5,888,861.00	139,493.00	6,028,354.00	5,747,112.00	278,006.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal	XXXXXX	3,947,978.00	3,861,924.00	125,500.00	3,985,763.00	3,815,452.00	167,580.00
within "CAPS"	34-299	474,543.00	491,340.00	-	491,340.00	484,614.00	6,726.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	745,950.00	768,389.00	-	770,050.00	680,876.00	89,174.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	30,694.00	29,671.00	-	29,671.00	29,168.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	29,928.00	36,748.00	-	36,748.00	22,222.00	14,526.00
Total Operations - Excluded from Caps	34-305	806,572.00	834,808.00	-	836,469.00	732,266.00	103,700.00
(C) Capital Improvements	44-999	10,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	471,484.00	452,955.00	13,993.00	466,948.00	466,946.00	
(E) Deferred Charges (Sheet 18 & 28)	46-999	39,093.00	3,817.00	XXXXXX	3,817.00	3,817.00	XXXXXX
(F) Judgements	37-480						
(G) Cash Deficit with Prior Consent of LFB	46-885			XXXXXX			XXXXXX
(K) Local District School Purposes	29-410						XXXXXX
(N) Transferred to Board of Education	29-405			XXXXXX			XXXXXX
(M) Reserve for Uncollected Taxes	50-899	204,998.00	234,017.00	XXXXXX	234,017.00	234,017.00	XXXXXX
Total General Appropriations	34-499	5,954,668.00	5,888,861.00	139,493.00	6,028,354.00	5,747,112.00	278,006.00

**BOROUGH OF HARRINGTON PARK
2013 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Open Space, Recreation, Farmland and Historic Preservation Trust, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds, Senior Citizens Activities Acceptance of Bequests/Gifts, Green Team & Environmental Commission Programs/Activities Donations 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	828,151	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	93,275	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	147,263	00
Tax Title Liens Receivable	1110400	30,846	00
Property Acquired By Tax Title Lien Liquidation	1110500	59,720	00
Other Receivables	1110600	115	00
Deferred Charges Required to be in 2013 Budget	1110700	39,093	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	100,400	00
Total Assets	1110900	1,298,863	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	659,302	00
Reserve for Receivables	2110200	237,944	00
Surplus	2110300	401,617	00
Total Liabilities, Reserves and Surplus		1,298,863	00

School Tax Levy Unpaid	2220100	5,246,366	00
Less: School Tax Deferred	2220200	5,153,622	00
*Balance Included in Above "Cash Liabilities"	2220300	92,744	00

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	368,012	00	589,067	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012 99.29%, 2011 98.24%)	2310200	21,743,466	00	21,471,119	00
Delinquent Taxes	2310300	155,446	00	167,451	00
Other Revenues and Additions to Income	2310400	1,168,668	00	1,280,079	00
Total Funds	2310500	23,435,592	00	23,507,716	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,791,101	00	5,915,722	00
School Taxes (Including Local and Regional)	2310700	15,085,790	00	14,971,143	00
County Taxes (Including Added Tax Amounts)	2310800	2,127,928	00	2,124,265	00
Special District Taxes	2310900	106,450	00	108,146	
Other Expenditures and Deductions From Income	2311000	62,199	00	20,428	00
Total Expenditures and Tax Requirements	2311100	23,173,468	00	23,139,704	00
Less: Expenditures to be Raised by Future Taxes	2311200	139,493	00		
Total Adjusted Expenditures and Tax Requirements	2311300	23,033,975	00	23,139,704	00
Surplus Balance, December 31st	2311400	401,617	00	368,012	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	401,617	00
Current Surplus Anticipated in 2013 Budget	2311600	168,849	00
Surplus Balance Remaining	2311700	232,768	00

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

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.

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 Harrington Park, County of Bergen 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) \$ 4,487,859 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts 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) \$106,422 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$316,507 (Item 5 below) for Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

(Dunka
(Evanella
(Pedersen
(Napostano
(Chung

Nays

(
(
(
(Ryan
(
(

Abstained (

Absent (

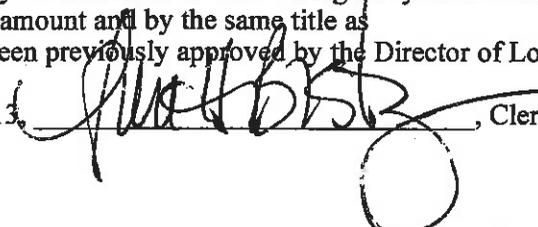
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 168,849
Miscellaneous Revenues Anticipated	13-099	\$ 841,453
Receipts from Delinquent Taxes	15-499	\$ 140,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,487,859
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	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 FOR MINIMUM LIBRARY TAX (Item 6c, Sheet 11)		\$ 316,507
Total Revenues	13-299	\$ 5,954,668

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,947,978
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 474,543
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 806,572
(c) Capital Improvements	44-999	\$ 10,000
(d) Municipal Debt Service	45-999	\$ 471,484
(e) Deferred Charges - Municipal	46-999	\$ 39,093
(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	50-899	\$ 204,998
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,954,668

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 15th day of April, 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 15th day of April, 2013, , Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated				Expended 2012						
		2013		2012					For 2013		For 2012		Paid or Charged		Reserved				
Amount To Be Raised By Taxation	54-190	106,422	00	106,422	00	106,450	00												
								Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX		
								Salaries & Wages	54-385-1										
Interest Income	54-113					853	00	Other Expenses	54-385-2										
								Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX		
Reserve Funds:								Salaries & Wages	54-375-1										
								Other Expenses	54-375-2	106,422	00	106,422	00	47,783	00	58,639	00		
Public and Private Revenues:								Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX		
								Salaries & Wages	54-176-1										
Miscellaneous Income								Other Expenses	54-176-2										
Total Trust Fund Revenues:	54-299	106,422	00	106,422	00	107,303	00	Acquisition of Lands for Re- creation and Conservation	54-915-2										
Summary of Program																			
Year Referendum Passed/Implemented:																		2001	
Rate Assessed:																		\$ 0.01	
Total Tax Collected to date																		\$ 965,175	
Total Expended to date																		\$ 469,130	
Total Acreage Preserved to date																		0	
Recreation land preserved in 2009																		0	
Farmland preserved in 2009																		0	
								Acquisition of Farmland	54-916-2										
								Down Payments on Improvements	54-902-2										
								Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX		
								Payment of Bond Principal	54-920-2										
								Payment of Bond Anticipation Notes and Capital Notes	54-925-2										XXXXXX XX
								Interest on Bonds	54-930-2										XXXXXX XX
								Interest on Notes	54-935-2										XXXXXX XX
								Reserve for Future Use	54-950-2										
								Total Trust Fund Appropriations:	54-499	106,422	00	106,422	00	47,783	00	58,639	00		

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF HARRINGTON PARK

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.

4/15/13
Date

[Signature]
Clerk of the Governing Body