

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: CITY OF GARFIELD

COUNTY: BERGEN

Joseph Delaney	July 1, 2016
Mayor's Name	Term Expires

Municipal Officials	
Andrew J. Pavlica	September 4, 1987
Municipal Clerk	Date of Orig. Appt.
Rose Marie Cokinos	515
Tax Collector	Cert No.
Roy Riggitano	350
Chief Financial Officer	Cert No.
Dieter P. Lerch	N02470693
Registered Municipal Accountant	Cert No.
John J. Bruno, Jr.	CR00398
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Councilman Louis G. Aloia	July 1, 2016
Councilman Frank J. Calandriello	July 1, 2016
Councilman Glenn A. Mati	July 1, 2016
Councilwoman Tana M. Raymond	July 1, 2016

Official Mailing Address of Municipality

City of Garfield
 111 Outwater Lane
 Garfield, NJ 07026
 Fax #: (973) 340-5183

Please attach this to your 2013 Budget and Mail to:

Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the City of Garfield, 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 26th day of February, 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).



Clerk
City Hall, 111 Outwater Lane

Address
Garfield, NJ 07026

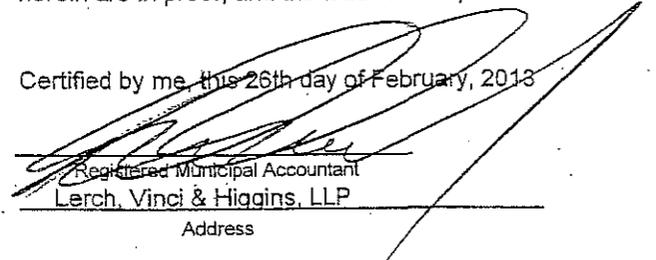
Address
(973) 340-6124

Phone Number

Certified by me, this 26th day of February, 2013

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 26th day of February, 2013



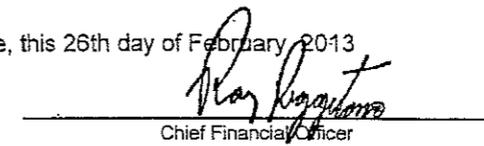
17-17 Route 208N, Fair Lawn, NJ 07410

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 26th day of February, 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.

CITY OF GARFIELD, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Resolution No. 13-64

Handwritten signatures: Frank L. ... and ...

Section 1.

Municipal Budget of the City of Garfield, 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 March 4th 2013

The Governing Body of the City of Garfield does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

Ayes

- { Aloia
- { Raymond
- { Mati
- { Delaney
- {

Nayes

- {
- {

Abstained

- {
- {
- {

Absent

- { Calandriello
- {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Garfield, County of Bergen, on February 26, 2013.

A hearing on the Budget and Tax Resolution will be held at the Garfield City Hall, on April 9th 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"			XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		25,707,364	00
2. Appropriations excluded from "CAPS"			XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		5,243,000	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,243,000	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.62 Percent of Tax Collections		1,800,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2012 - \$ _____	
		for Schools-State Aid 2011 - \$ _____	
		32,750,364	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,483,983	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)		22,558,080	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		708,301	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	32,229,229	00	2,788,000	00	N/A			
Budget Appropriations Added by N.J.S. 40A:4-87	73,227	00		00				
Emergency Appropriations	-	00		00				
Total Appropriations	32,302,456	00	2,788,000	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	30,389,530	00	2,748,659	00				
Reserved	1,884,533	00	39,341	00				
Unexpended Balances Cancelled	28,393	00		- 00				
Total Expenditures and Unexpended Balances Cancelled	32,302,456	00	2,788,000	00				
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the City of Garfield:

The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

The Mayor and Council has only the authority to approve the "Local Municipal Budget". The municipal tax rate for the year 2012 was \$1.08. The estimated municipal tax rate for 2013 is \$1.12.

Health Benefits

Chapter 2, Public Laws of 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule presents an analysis of estimated health insurance costs for 2013.

City Budget Appropriation	\$ 3,983,565
Estimated Employee Contributions	250,000
 Total Estimated Health Benefits Costs	 \$ 4,233,565

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in this section.

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, Other Operations Excluded from the "CAP", 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

Sheet 3b

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

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap																																				
<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 2.0% increase to the previous year's tax levy, which is then subject to various exclusions. The formula to calculate the 2013 tax levy CAP is as follows:</p>																																				
<u>Total Appropriations for the 2012 Budget</u>	\$ 32,229,229	<table> <tr> <td>Amount to be Raised by Taxation - 2012 Budget</td> <td align="right">\$ 22,042,262</td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td> Prior Year Deferred Charges Unfunded</td> <td align="right"><u>(29,196)</u></td> </tr> <tr> <td></td> <td align="right">22,013,066</td> </tr> <tr> <td> 2% Allowable Increase</td> <td align="right"><u>440,261</u></td> </tr> <tr> <td>Adjusted Tax Levy, Prior to Exclusions</td> <td align="right">22,453,327</td> </tr> <tr> <td>Exclusions:</td> <td></td> </tr> <tr> <td> Allowable Debt Service Increase</td> <td align="right">94,296</td> </tr> <tr> <td> Allowable Pension Contribution Increase</td> <td align="right">15,765</td> </tr> <tr> <td> Deferred Charges Unfunded</td> <td align="right"><u>29,195</u></td> </tr> <tr> <td></td> <td align="right">139,256</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td align="right">22,592,583</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td> Added Value of New Construction</td> <td align="right">-</td> </tr> <tr> <td> CAP Bank - 2011 and 2012</td> <td align="right"><u>775,392</u></td> </tr> <tr> <td>Maximum Allowed Amount to be Raised by Taxes - 2013</td> <td align="right">23,367,975</td> </tr> <tr> <td>Amount to be Raised by Taxes Set Forth in this Budget</td> <td align="right"><u>22,558,080</u></td> </tr> <tr> <td>Available "CAP" Bank</td> <td align="right">\$ 809,895</td> </tr> </table>	Amount to be Raised by Taxation - 2012 Budget	\$ 22,042,262	Less:		Prior Year Deferred Charges Unfunded	<u>(29,196)</u>		22,013,066	2% Allowable Increase	<u>440,261</u>	Adjusted Tax Levy, Prior to Exclusions	22,453,327	Exclusions:		Allowable Debt Service Increase	94,296	Allowable Pension Contribution Increase	15,765	Deferred Charges Unfunded	<u>29,195</u>		139,256	Adjusted Tax Levy	22,592,583	Additions:		Added Value of New Construction	-	CAP Bank - 2011 and 2012	<u>775,392</u>	Maximum Allowed Amount to be Raised by Taxes - 2013	23,367,975	Amount to be Raised by Taxes Set Forth in this Budget	<u>22,558,080</u>	Available "CAP" Bank	\$ 809,895
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Sheet 3c (1)

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

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 _____, 2013 at 8:00 P.M., at the City Hall, City of Garfield, 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 Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Andrew J. Pavlica, Municipal Clerk, at 111 Outwater Lane, Garfield, NJ 07627 (973) 340-6124.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. 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 acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c (3)

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).

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	2,200,000	2,200,000	2,200,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000	2,200,000	2,200,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	39,000	40,000	39,570
Other	08-104	40,000	33,000	50,460
Fees and Permits	08-105	293,000	300,000	293,503
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,000,000	1,200,000	1,125,302
Interest and Costs on Taxes	08-112	250,000	232,000	276,175
Anticipated Surplus - Water Utility	08-114	300,000	300,000	300,000

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

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	1,922,000	2,105,000	2,085,010

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

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	250,000	200,000	344,566
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	250,000	200,000	344,566

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

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			

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

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	XXXXXX	XXXXXX	XXXXXX
Alcohol Education and Rehabilitation Fund	10-730		8,360	8,360
Over the Limit, Under Arrest	10-794		5,000	5,000
Amerigroup Corporation - Health Promotions Program Grant	10-706		3,500	3,500
Emergency Management	10-707		5,000	5,000
Clean Communities Program	10-708		36,261	36,261
Recycling Tonnage	10-727		42,525	42,525
Historical Society	10-709	5,000		
Green Communities	10-710		3,000	3,000
Body Armor	10-711		12,066	12,066
Hepatitis B Innoculation	10-712		5,000	5,000
Drive Sober or Get Pulled Over	10-713		9,400	9,400

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

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	1,426,000	1,310,000	1,318,295

CURRENT FUND - ANTICIPATED REVENUES

City of Garfield

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	2,200,000	2,200,000	2,200,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	1,922,000	2,105,000	2,085,010
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,680,983	2,680,983	2,680,983
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000	200,000	344,566
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			
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	5,000	130,112	130,112
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,426,000	1,310,000	1,318,295
Total Miscellaneous Revenues	13-099	6,283,983	6,426,095	6,558,966
4. Receipts from Delinquent Taxes	15-499	1,000,000	900,000	1,158,318
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,483,983	9,526,095	9,917,284
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	22,558,080	22,042,262	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	708,301	734,099	XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,266,381	22,776,361	22,758,049
7. Total General Revenues	13-299	32,750,364	32,302,456	32,675,333

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 FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	288,100	219,152		234,152	225,864	8,288
Other Expenses	20-100-2	40,000	40,000		40,000	20,441	19,559
Mayor and Council							
Salaries and Wages	20-110-1	37,655	38,408		38,408	32,844	5,564
City Clerk's Office							
Salaries and Wages	20-120-1	212,500	207,993		214,993	214,104	889
Other Expenses	20-120-2	50,000	50,000		70,000	66,326	3,674
Elections							
Other Expenses	20-120-12	50,000	50,000		50,000	47,171	2,829

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 FUNCTIONS (Continued)							
Financial Administration							
Salaries and Wages	20-130-1	215,041	200,825		210,825	210,824	1
Other Expenses							
Audit Services	20-135-2	43,000	33,000		73,000	66,513	6,487
Miscellaneous- Other Expenses	20-130-2	80,000	80,000		60,000	50,605	9,395
ADP Services	20-130-2	35,000	35,000		35,000	28,901	6,099
Tax Assessment Administration							
Salaries and Wages	20-150-1	86,690	86,277		92,777	85,627	7,150
Other Expenses	20-150-2	45,000	45,000		45,000	44,784	216
Revenue Administration							
Salaries and Wages	20-145-1	167,281	164,000		171,001	164,000	7,001
Other Expenses	20-145-2	90,000	90,000		65,000	56,756	8,244

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
Legal Services							
Salaries and Wages	20-155-1	132,200	123,660		123,660	123,660	
Other Expenses	20-155-2	35,000	35,000		20,000	15,540	4,460
Engineering Services							
Salaries and Wages	20-165-1	29,374	28,763		29,963	29,374	589
Other Expenses	20-165-2	26,000	26,000		26,000	22,351	3,649
Public Buildings & Grounds							
Salaries and Wages	20-310-1	54,882	50,703		60,703	52,588	8,115
Other Expenses	20-310-2	90,000	90,000		70,000	59,541	10,459
Municipal Land Use Law (NJS 40:55-1)							
Planning Board							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	25,000	25,000		25,000	17,956	7,044

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 (NJS 40:55-1) (Continued)							
Zoning Board							
Salaries and Wages	21-185-1	12,155	12,398		12,399	12,155	244
Other Expenses	21-185-2	10,000	10,000		10,000	4,800	5,200
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-0	310,000	200,000		340,000	326,066	13,934
Aid to Ambulance Corps							
Salaries and Wages	25-260-1		72,000		72,000	3,891	68,109
Other Expenses	25-260-2	45,000	45,000		45,000	26,824	18,176

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							
Salaries and Wages	25-240-1	8,004,193	7,638,310		7,592,810	7,307,083	285,727
Other Expenses	25-240-2	200,000	190,000		225,000	192,371	32,629
Pension Pursuant to R.S. 43:12	25-242-2	4,200	4,200		4,200	2,400	1,800
Purchase of Police Cars	25-241-2	90,000	90,000		95,500	89,350	6,150
Traffic Division	25-241-2	20,000	20,000		20,000	4,714	15,286
Uniform Fire Safety Inspection Act							
Salaries and Wages	25-265-1	185,906	201,668		186,668	168,669	17,999
Other Expenses	25-265-2	30,000	30,000		30,000	24,539	5,461
Emergency Management Services							
Salaries and Wages	25-252-1	3,121	3,060		3,060	3,060	
Other Expenses	25-252-2	25,000	25,000		73,100	72,258	842

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS							
Road Repairs & Maintenance							
Salaries and Wages	26-290-1	1,351,885	1,344,134		1,284,134	1,184,302	99,832
Other Expenses	26-290-2	300,000	260,000		320,000	319,436	564
Snow Removal	26-290-2	80,000	80,000		80,000	50,000	30,000
Recycling Program							
Other Expenses	26-306-2	10,000	10,000		10,000	9,792	208
HEALTH & WELFARE							
Board of Health							
Salaries and Wages	27-330-1	192,580	233,794		237,794	237,175	619
Other Expenses	27-330-2	40,000	40,000		47,500	43,425	4,075
Health Officer							
Other Expenses	27-331-0	35,700	35,000		35,000	31,840	3,160

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 & WELFARE (Continued)							
Recreation & Education							
Parks & Playgrounds							
Salaries and Wages	28-350-1	645,216	716,728		716,728	630,960	85,768
Other Expenses	28-350-2	220,000	220,000		220,000	186,401	33,599
Celebration of Public Events							
Anniversary & Holidays							
Other Expenses	30-420-2	50,000	40,000		23,848	500	23,348
Housing Inspection							
Salaries and Wages	22-200-1	63,128	52,875		53,875	51,579	2,296
Other Expenses	22-200-2	15,000	15,000		15,000	7,475	7,525
Garbage & Trash Removal							
Other Expenses	26-305	2,100,000	2,200,000		1,957,000	1,800,434	156,566

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
Animal Control							
Other Expenses	27-340-0	36,400	35,000		35,000	21,234	
Municipal Court	43-490						
Salaries and Wages	43-490-1	319,587	267,209		297,209	281,223	15,986
Other Expenses	43-490-2	55,000	55,000		55,000	43,372	11,628
Public Defender	43-495						
Salaries and Wages	43-495-1	4,176	4,260		6,260	4,276	1,984
Prosecutor							
Salaries and Wages	20-275-0	47,308	42,644		42,644	41,483	1,161

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
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utilities							
Communications	31-420-0	190,000	160,000		320,000	306,836	13,164
Electricity	31-430-0	399,640	399,640		399,640	288,068	111,572
Street Lighting	31-435-0	242,050	242,050		242,050	241,307	743
Telephone	31-440-0	70,000	130,000		55,000	15,703	39,297
Gasoline/Diesel	31-460-0	200,000	183,750		203,750	188,354	15,396
Total Operations (Item 8(A)) within "CAPS"	34-199	22,890,503	22,440,739	0	22,440,639	20,730,739	1,686,441
B. Contingent	35-470			xxxxxx			0
Total Operations including Contingent - Within "CAPS"	34-201	22,890,503	22,440,739	0	22,440,639	20,730,739	1,686,441
Detail:							0
Salaries & Wages	34-201-1	12,246,198	11,902,099	0	11,875,301	11,254,163	621,138
Other Expenses(Including Contingent)	34-201-2	10,644,305	10,538,640	0	10,565,338	9,476,576	1,065,303

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
(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							
Social Security System (O.A.S.I)	36-472	483,276	469,200		469,200	420,480	48,720
Pension Adjustment Fund	36-475	15,000	15,000		15,000		15,000
State Unemployment Insurance	36-476	105,000	105,000		105,000	105,000	-
Police & Fireman's Retirement System of NJ	36-475	1,679,861	1,698,054		1,698,054	1,698,054	-
Public Employees Retirement System of NJ	36-471	533,724	565,277		565,277	565,277	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,816,861	2,852,531	-	2,852,531	2,788,811	63,720
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,707,364	25,293,270	-	25,293,170	23,519,550	1,750,161

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
Passaic Valley Sewer Commission-Contractual	31-455-2	1,738,805	1,749,986		1,750,086	1,750,055	31
Maintenance of Free Public Library	29-390-2	835,000	885,000		885,000	762,077	122,923
Length of Service Award Program (LOSAP)	25-265-2	80,000	80,000		80,000	68,582	11,418

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	2,653,805	2,714,986	-	2,715,086	2,580,714	134,372

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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	-	-	-	-	-	-

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
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Program	41-708		36,261		36,261	36,261	
Alcohol Education and Rehabilitation Fund	41-730-2		8,360		8,360	8,360	
Hepatitis B Inoculation Fund	41-712		5,000		5,000	5,000	
Recycling Tonnage Grant	41-727		42,525		42,525	42,525	
Amerigroup - Health Department	41-706		3,500	1,000	3,500	3,500	
Emergency Management	41-707		5,000		5,000	5,000	
Over the Limit, Under Arrest	41-794		5,000		5,000	5,000	
Green Communities	41-710		3,000		3,000	3,000	
Body Armor Replacement Program	41-711		12,066		12,066	12,066	
Drive Sober or Get Pulled Over	41-713		9,400		9,400	9,400	
Historical Society	41-709	5,000					

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			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	90,000	90,000	xxxxx	90,000	90,000	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Cancelled General Capital Fund Grants Receivable	46-872	29,195	29,196		29,196	29,196	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	119,195	119,196	xxxxx	119,196	119,196	-
(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 Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,243,000	5,135,959	-	5,209,286	5,069,980	134,372

5,209,186

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	5,243,000	5,135,959 5,209,186	-	5,209,286	5,069,980	134,372
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,950,364	30,502,456 30,429,229	-	30,502,456	28,589,530	1,884,533
(M) Reserve for Uncollected Taxes	50-899	1,800,000	1,800,000		1,800,000	1,800,000	-
9. Total General Appropriations	34-499	32,750,364	32,229,229 32,302,456	-	32,302,456	30,389,530	1,884,533

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 Purposes within "CAPS"	34-299	25,707,364	25,293,270	-	25,293,170	23,519,550	1,750,161
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,653,805	2,714,986		2,715,086	2,580,714	134,372
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriation Offset by Revenues	34-303						
Public & Private Programs Offset by revenues	40-999	5,000	56,885		130,112	130,112	-
Total Operations - Excluded from Caps	34-305	2,658,805	2,771,871	-	2,845,198	2,710,826	134,372
(C) Capital Improvements	44-999	100,000	100,000		100,000	100,000	
(D) Municipal Debt Service	45-999	2,365,000	2,144,892		2,144,892	2,139,958	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	119,195	119,196	XXXXXX	119,196	119,196	-
(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	1,800,000	1,800,000	XXXXXX	1,800,000	1,800,000	-
Total General Appropriations	34-499	32,750,364	32,229,229	-	32,302,456	30,389,530	1,884,533

DEDICATED WATER UTILITY BUDGET

City of Garfield

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	2,903,000	2,788,000	3,267,255
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Additional Water Rents	08-504			
Reserve for Rate Stabilization				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,903,000	2,788,000	3,267,255

*Note: Use pages 31,32 and 33
for water utility only.

All Other utilities use sheets
34,35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

City of Garfield

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	120,000	120,000		120,000	117,854	2,146
Other Expenses	55-502	1,625,000	1,625,000		1,625,000	1,588,672	36,328
Employees Group Insurance	55-504	45,000	45,000		45,000	45,000	
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512						0
Preliminary Engineering Fees	55-514						
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	140,000	140,000		140,000	140,000	XXXXX
Interest on Bonds	55-522	96,000	104,000		105,000	105,000	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	26,000	17,000		17,000	17,000	XXXXX
Interest on Notes	55-523	120,000	16,000		16,000	16,000	XXXXX
Loan Repayment-1981 Water Supply Fund	55-523						XXXXX
Loan Repayment-2004 EIT Loan	55-523	420,000	410,000		409,000	409,000	XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

City of Garfield

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Overexpenditure of Appropriations	55-531			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	11,000	11,000		11,000	10,133	867
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545	300,000	300,000	xxxxx	300,000	300,000	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,903,000	2,788,000		2,788,000	2,748,659	39,341

**CITY OF GARFIELD
2013 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
NOT APPLICABLE				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

N/A

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 - Escrow Account - Relocation Assistance Fund.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	8,612,319	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	19,540	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,447,863	00
Tax Title Liens Receivable	1110400	200,266	00
Property Aquired By Tax Title Lien Liquidation	1110500	436,870	00
Other Receivables	1110600	97,688	00
Other Assets			00
Deferred Charges Required to be in 2013 Budget	1110700	90,000	00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800	180,000	00
Total Assets	1110900	11,084,546	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,494,215	00
Reserve for Receivables	2110200	2,182,687	00
Surplus	2110300	4,407,644	00
Total Liabilities, Reserves and Surplus		11,084,546	00

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

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	4,223,776	00	3,930,135	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 96.88%, 2011 97.38%)	2310200	49,867,614	00	49,481,636	00
Delinquent Taxes	2310300	1,158,318	00	1,197,566	00
Other Revenues and Additions to Income	2310400	9,264,314	00	8,623,735	00
Total Funds	2310500	64,514,022	00	63,233,072	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	30,478,997	00	30,265,172	00
School Taxes (Including Local and Regional)	2310700	24,039,792	00	23,840,873	00
County Taxes (Including Added Tax Amounts)	2310800	4,869,773	00	4,676,570	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	717,816	00	226,681	00
Total Expenditures and Tax Requirements	2311100	60,106,378	00	59,009,296	00
Less: Expenditures to be Raised by Future Taxes	2311200	0		0	00
Total Adjusted Expenditures and Tax Requirements	2311300	60,106,378	00	59,009,296	00
Surplus Balance, December 31st	2311400	4,407,644	00	4,223,776	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	4,407,644	00
Current Surplus Anticipated in 2013 Budget	2311600	2,200,000	00
Surplus Balance Remaining	2311700	2,207,644	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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor, Council and City Manager, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the City of its projected needs for 2013 through 2018. These projects have been given serious consideration and the Governing Body has proposed projects that will be beneficial to the Community. As in the past, every effort will be made to receive outside funding for these projects, which will keep the cost to taxpayers as low as possible.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts, as well as add or delete items, these actions must be done with the approval of the Government Body. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Water Utility Capital</u>	<u>Total</u>
2013	200,000.00	0.00	\$200,000.00
2014	200,000.00		200,000.00
2015	200,000.00		200,000.00
2016	200,000.00		200,000.00
2017	200,000.00		200,000.00
2018	200,000.00		200,000.00
	<u>\$1,200,000.00</u>	<u>\$0.00</u>	<u>\$1,200,000.00</u>

CAPITAL BUDGET (Current Year Action)
2013

Local Unit City of Garfield

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvement Program	C-1	\$200,000.00		10,000.00				\$190,000.00	
TOTALS - ALL PROJECTS		\$200,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00

6 YEAR CAPITAL PROGRAM 2013-2018
Anticipated Project Schedule and Funding Requirements

Local Unit City of Garfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Improvement Program	C-1	\$1,200,000.00		\$200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTALS - ALL PROJECTS		\$1,200,000.00		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION No. 13-108

[Handwritten signatures and names: James J. Delaney, Raymond, etc.]

Be It Resolved by the City Council of the City of Garfield, 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) \$ 22,580,080 (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 708 301 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	Ayes	(Calandriello	Nays	Absent	(Abstained	(
		(Aloia			(
		(Raymond			(
		(Mati			(
		(Delaney			(

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2200000
Miscellaneous Revenues Anticipated	13-099	\$ 6283983
Receipts from Delinquent Taxes	15-499	\$ 1000000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 22580080
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 BY TAXATION - MINIMUM LIBRARY TAX	07-192	\$ 708301
Total Revenues	13-299	\$ 3270364

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 22890503
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2816861
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2658805
(c) Capital Improvements	44-999	\$ 100000
(d) Municipal Debt Service	45-999	\$ 2365000
(e) Deferred Charges - Municipal	46-999	\$ 119195
(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	50899	\$ 1800000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32750364

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 9th 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 9th day of April, 2013. *Andrew P. ...*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	F COA	Appropriated				Expended 2012			
		2013	2012				For 2013	For 2012	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1								
Interest Income	54-113				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								
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2								
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ _____	Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2012:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2012:				_____	Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: City of Garfield

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.

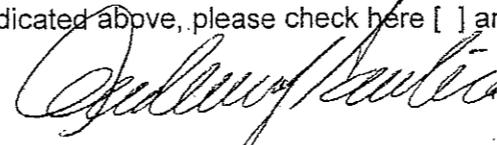
4.

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.

2/26/13

Date



Clerk of the Governing Body