

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

AS ADOPTED

MUNICIPALITY: MAYWOOD

COUNTY:

Bergen

<u>Gregg A. Padovano</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank A. Meglio</u>	<u>12/31/2014</u>
<u>Alfred M Ballerini</u>	<u>12/31/2014</u>
<u>Adrian J Febre</u>	<u>12/31/2013</u>
<u>Erich Fleischmann</u>	<u>12/31/2013</u>
<u>Derek Eisenberg</u>	<u>12/31/2015</u>
<u>Frank J Morrone</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Jean M. Pelligra</u> Municipal Clerk	{ <u>5/1/2004</u> Date of Orig. Appt. <u>C-1408</u> Cert No.
Tax Collector	Cert No.
<u>Charles S. Cuccia</u> Chief Financial Officer	<u>0/00203</u> Cert No.
<u>Frank Di Maria</u> Registered Municipal Accountant	<u>CR-00463</u> Lic No.
<u>Ronald Dario</u> Municipal Attorney	_____

Official Mailing Address of Municipality

Borough of Maywood

15 Park Ave.

Maywood, New Jersey 07607

Fax #: 201-909-0673

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2013 MUNICIPAL BUDGET

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

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

 9th day of April , 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April , 2013

Jean M. Pelligra, RMC
Clerk

 15 Park Ave
Address

 Maywood, New Jersey 07607
Address

 201-845-2900
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 9th day of April , 2013

<u> </u> Di Maria & Di Maria <u> </u> Registered Municipal Accountant	<u> </u> 245 Union St. <u> </u> Address
<u> </u> Lodi, NJ 07644 <u> </u> Address	<u> </u> 973-770-6890 <u> </u> Phone Number

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

Certified by me, this 9th day of April , 2013

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2013 By: <u> </u></p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2013 By: <u> </u></p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Maywood, 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 Our Town

in the issue of April 18th, 2013

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

MORRONE
EISENBERG
FLEISCHMANN
FEBRE

Nays

Abstained

Absent

MEGLIO
BALLERINI

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Maywood, County of Bergen, on April 9th, 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May-14th, 2013 at

8:15 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.
(Cross out one)

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)		x x x x x x x	xx
1. Appropriations within "CAPS"-		x x x x x x x	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		10,873,439.35	
2. Appropriations excluded from "CAPS"		x x x x x x x	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		4,658,210.77	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		4,658,210.77	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	550,000.00	
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2013-\$ for Schools-State Aid 2012-\$	16,081,650.12	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,025,941.40	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		11,628,970.72	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax		426,738.00	

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

	General Budget		Water Utility		Swim Pool Utility		Utility	
	Budget Appropriations - Adopted Budget	16,119,092.95				285,957.00		
Budget Appropriation Added by N.J.S 40A:4-87	-							
Emergency Appropriations	100,000.00							
Total Appropriations	16,219,092.95		n/a		285,957.00		n/a	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	15,214,684.84				266,077.04			
Reserved	998,723.66				19,859.96			
Unexpended Balances Canceled	5,684.45				20.00			
Total Expenditures and Unexpended Balances Cancelled	16,219,092.95				285,957.00			
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 of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

MUNICIPALITY: MAYWOOD BOROUGH
 COUNTY : BERGEN
 MUNICIPAL CODE 234

2,013

TOTAL GENERAL APPROPRIAT	\$	16,119,093.00
CAP BASE ADJUSTMENT:	\$	-
TOTAL ADJUSTMENT-	\$	-
SUBTOTAL		16,119,093.00

Exceptions Less:

Total Other Operations	2,522,458.00
Total UCC	-
Total Interlocal Serv Agreement	447,000.00
Total Additional Appropriations	-
Total Public-Private Offset	60,500.00
Total Capital Improvement	60,000.00
Total Debt Service	1,179,732.00
Total Deferred Charges	99,488.00
Reserve for Uncollected Taxes	850,000.00

Total Exceptions 5,219,178.00

AMOUNT OF WHICH % CAP is APPLIED	10,899,915.00
2.0% Cap	217,998.30
Allowable Operating Appropriations before Additional 3.5% CAP	11,117,913.30
PLUS- NEW CONSTRUCTION	381,497.03
CAP BANK	10,594.77
Allowable Operating Appropriations before Additional	588,541.41
	<u>11,880,548.21</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

MUNICIPALITY COUNTY

EXAMINER

0234 Maywood Borougt Bergen

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation 11,870,526

Cap Base Adjustment (+/-) 0

Less: Prior Year Deferred Charges to F 0

Less: Prior Year Deferred Charges: En 75,000

Less: Prior Year Recycling Tax 0

Less: Changes in Service Provider: Tr: 0

Net Prior Year Tax Levy for Municipal Purpos 11,795,526

Plus: 2% Cap increase 235,911

Adjusted Tax Levy 12,031,437

Plus: Assumption of Service/ Function 0

Adjusted Tax Levy Prior to Exclusions 12,031,437

Exclusions:

Allowable Shared Service Agreements Increase -

Allowable Health Insurance Cost Increase -

Allowable Pension Obligations Increase 84,998.88

Allowable LOSAP Increase -

Allowable Capital Improvements Increase -

Allowable Debt Service, Capital Leases and Debt Service Share -

Recycling Tax Appropriation -

Deferred Charges to Future Taxation Unfunded 0

Current Year Deferred Charges: Emergencies 100,000

Add Total Exclusions 184,999

Less Cancelled or Unexpended Exclusions 0

Adjusted Tax Levy After Exclusions 12,216,436

Additions:

New Ratables - Increase in Valuations (New Construction and Additio 1,061,600

Prior Year's Local Municipal Purpose Tax Rate (per \$100) 1

New Ratable Adjustment to Levy 10,595

CY2011 Cap Bank Utilized in CY 2013 0

CY2012 Cap Bank Utilized in CY 2013 0

Amounts approved by Referendum 0

Maximum Allowable Amount to be Raised by Taxation 12,227,031

Amount to be Raised by Taxation for Municipal Purposes 12,200,334

Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) 26,697

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

<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div> <div style="text-align: center;"> Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. </div> </div>				Amount	Comment/Explanation
X			FEMA Reimbursement	\$100,000.00	one time revenue
X			Interfund Revenue	\$81,587.63	May be utilized in future years and not available for revenue

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA LOCAL 102	350	187,500	X		
TEAMSTERS LOCAL 97	550	23,275	X		
Totals	900 days	\$210,775			
Total Funds Reserved as of end of 2012			\$0		
Total Funds Appropriated in 2013			\$0		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
1. Surplus Anticipated	08-101	500,000.00		937,463.01		937,463.01	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	500,000.00		937,463.01		937,463.01	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Alcoholic Beverages	08-103	9,370.00		9,000.59		9,370.00	
Other	08-104	7,027.00		6,000.00		7,027.00	
Fees and Permits	08-105	61,000.00		50,000.00		61,310.29	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x	x		
Municipal Court	08-110	215,000.00		185,000.00		218,111.13	
Other	08-109						
Interest and Costs on Taxes	08-112	65,000.00		95,000.00		68,420.48	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus- Swim Pool Utility	08-114						
Sewer User Fees		690,000.00		750,000.00		690,060.50	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2013	2012	in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	1,047,397.00		1,095,000.59	1,054,299.40

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200			21,912.00		21,912.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,057,064.00		1,035,152.00		1,035,152.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,057,064.00		1,057,064.00		1,057,064.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	230,000.00		205,000.00		231,223.52	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00		205,000.00		231,223.52	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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 - Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0		0		0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX 0	XXX	XXXXXXXXXXXXXXXXXX 0	XXX	XXXXXXXXXXXXXXXXXX 0	XXX

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1987							
N.J. Transportation Trust Fund Authority Act							
Recycling Tonnage Grant		6,232.61		43,022.54		43,022.54	
Drunk Driving Enforcement Fund		2,466.26		2,011.69		2,011.69	
Clean Communities Program		12,930.02		13,142.95		13,142.95	
Alcohol Education and Rehabilitation Fund							
Municipal Alliance on Alcoholism and Drug Abuse							
Bullet Proof Vest Fund		875.00					
Clean Communities Program-2008							
Aggressive Drivers							
Bergen County 200 Club							
Municipal Recycling Assistance Act							
Recycling Grant							
Recreation Opportunities							
Body Armor Grant		2,388.88		2,289.36		2,289.36	
COPS FAST							
Stormwater Regulation Grant							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,892.77		60,466.54		60,466.54	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment in Lieu of Taxes - Senior Citizens		125,000.00		129,000.00		126,452.36	
Cable Television Franchise Fees		85,000.00		115,000.00		87,945.00	
Life Hazard Use Fee Grant							
Reserve for Sale of Property							
General Capital Fund Balance							
Recycling Revenue		50,000.00		70,000.00		52,465.77	
Due from General Capital Fund				149,572.81		149,572.81	
Due From Other Trust Fund		63,373.63					
Due From Dog License Fund		6,503.00					
Due From Payroll Account							
Due From Unemployment Trust Fund		11,711.00					
Reserve For Payment of Bonds		225,000.00					
Due From SID for Debt Payment		175,000.00					
FEMA-Reimbursement		100,000.00					
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
		841,587.63		463,572.81		416,435.94	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00		937,463.01		937,463.01	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xxx
Total Section A: Local Revenues	08-001	1,047,397.00		1,095,000.59		1,054,299.40	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,057,064.00		1,057,064.00		1,057,064.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00		205,000.00		231,223.52	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	24,892.77		60,466.54		60,466.54	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	841,587.63		463,572.81		416,435.94	
Total Miscellaneous Revenues	13-099	3,200,941.40		2,881,103.94		2,819,489.40	
4. Receipts from Delinquent Taxes	15-499	325,000.00		430,000.00		334,005.87	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,025,941.40		4,248,566.95		4,090,958.28	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,628,970.72		11,426,828.00		x x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x x	xx
c) Minimum Library Tax	07-192	426,738.00		443,698.00		xxxxxxxxxxxxx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,055,708.72		11,870,526.00		12,424,171.41	
7. Total General Revenues	13-299	16,081,650.12		16,119,092.95		16,515,129.69	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
ADMINISTRATIVE & EXECUTIVE:													
Salaries & Wages													
Administrator's Office		180,000.00		180,000.00				182,000.00		181,751.62		248.38	
Borough Clerk's Office		128,000.00		128,000.00				125,000.00		124,949.37		50.63	
Other Expenses													
Administrator's Office		125,500.00		108,500.00				119,500.00		117,954.67		1,545.33	
Other Expenses-Stationary, Printing & Adv.		22,000.00		20,000.00				22,500.00		22,210.24		289.76	
Borough Clerk's Office		10,000.00		10,000.00				7,000.00		2,032.98		4,967.02	
ANNUAL AUDIT:													
Other Expenses		37,000.00		37,000.00				37,000.00		22,950.00		14,050.00	
COLLECTION OF TAXES:													
Salaries & Wages		186,300.00		186,300.00				176,300.00		173,125.90		3,174.10	
Other Expenses		79,550.00		79,550.00				45,800.00		37,662.35		8,137.65	
ASSESSMENT OF TAXES:													
Salaries & Wages		15,000.00		15,000.00				15,000.00		14,559.74		440.26	
Other Expenses		3,500.00		3,500.00				3,500.00		1,604.62		1,895.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
LEGAL SERVICES & COSTS:											
Other Expenses		90,000.00		90,000.00			87,000.00		79,505.42		7,494.58
ENGINEERING SERVICES & COSTS:											
Other Expenses		45,000.00		30,000.00			30,000.00		20,703.37		9,296.63
HISTORICAL COMMITTEE:											
Other Expenses		2,500.00		2,500.00			500.00		156.60		343.40
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)											
PLANNING BOARD:											
Salaries & Wages		3,500.00		3,500.00			3,500.00		3,309.23		190.77
Other Expenses - Legal		7,500.00		7,500.00			1,500.00		-		1,500.00
Miscellaneous Other Expenses		5,700.00		5,700.00			1,700.00		436.33		1,263.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 201 2					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE:													
Other Insurance Premiums		190,000.00		195,000.00				195,000.00		103,199.00		91,801.00	
Surety Bond Premiums		16,550.00		16,550.00				16,550.00				16,550.00	
Group Dental Plan													
Worker's Compensation		225,000.00		225,000.00				225,000.00		202,537.70		22,462.30	
Hospital Service Plan		2,220,700.00		2,285,200.00				2,285,200.00		2,205,458.14		79,741.86	
PUBLIC SAFETY:													
POLICE:													
Salaries & Wages		3,187,000.00		3,163,500.00		12,500.00		3,306,000.00		3,306,000.00		-	
Other Expenses		104,000.00		104,000.00		5,000.00		107,000.00		103,760.64		3,239.36	
EMERGENCY MANAGEMENT SERVICES:													
Other Expenses - Auxiliary Police		4,700.00		4,700.00				4,700.00		4,225.60		444.40	
Miscellaneous Other Expenses		5,000.00		5,000.00				2,000.00		1,163.80		836.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved			
FIRE-POLICE EMERGENCY SQUAD:													
Other Expenses		9,250.00		9,250.00			9,260.00		9,223.38			36.62	
FIRE (VOLUNTEER FIRE COMPANY):													
Salaries & Wages		3,025.00		3,025.00			3,025.00		1,754.74			1,270.26	
Other Expenses - Fire Hydrant Service		125,000.00		118,000.00			118,000.00		113,308.79			10,341.21	
Other Expenses - Clothing Replacement		20,300.00		20,300.00			20,300.00		18,800.03			1,499.97	
Miscellaneous Other Expenses		54,000.00		54,000.00			54,000.00		40,942.27			13,057.73	
Life Hazard Use Grant		15,000.00		15,000.00			15,000.00		1,640.00			13,360.00	
MUNICIPAL PROSECUTER:													
Salaries & Wages		3,500.00		12,500.00			12,500.00		12,306.88			193.12	
MUNICIPAL COURT:													
Salaries & Wages		35,000.00		144,500.00			144,500.00		133,657.43			10,842.57	
Other Expenses		10,000.00		15,000.00			15,000.00		12,264.57			2,735.43	
Public Defender-Salaries & Wages		1,000.00		5,500.00			5,500.00		2,760.00			2,740.00	
RADIO SERVICE & MAINTENANCE:													
Other Expenses		5,000.00		5,000.00			6,500.00		6,230.06			269.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:									
ROAD REPAIRS AND MAINTENANCE:									
Salaries & Wages		820,200.00	910,600.00	20,000.00	930,600.00		868,529.23	62,070.77	
Other Expenses		100,000.00	100,000.00	62,500.00	162,500.00		93,655.85	68,844.15	
SHADE TREE:									
Other Expenses		20,000.00	20,000.00		15,000.00		11,713.50	3,286.50	
RECYCLING:									
Salaries & Wages		4,900.00	4,700.00		700.00			700.00	
Other Expenses		9,500.00	9,500.00		4,500.00		111.79	4,388.21	
PUBLIC BUILDINGS & GROUNDS:									
Other Expenses		223,100.00	223,100.00		228,100.00		223,883.73	4,216.27	
MAINTENANCE OF VEHICLES:									
Other Expenses		130,500.00	130,500.00		105,340.00		92,949.85	12,390.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved
HEALTH & WELFARE:												
BOARD OF HEALTH:												
Salaries & Wages		5,600.00	5,500.00			5,500.00		2,530.32			2,969.68	
Other Expenses - Ambulance Service		26,700.00	26,700.00			26,700.00		24,315.90			2,384.10	
Miscellaneous Other Expenses		4,000.00	18,460.00			20,960.00		19,659.07			1,300.93	
EMT Salaries and Wages		90,000.00	75,000.00			79,000.00		78,849.08			150.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION:									
RECREATION COMMISSION RS 40:12-1:									
Salaries & Wages		25,250.00		24,725.00			4,725.00	1,069.06	3,655.94
Other Expenses		11,250.00		11,250.00			11,250.00	10,439.98	810.02
SENIOR CITIZENS COMMITTEE:									
Sr. Citizens Club (Existing)		3,800.00		3,800.00			3,800.00	2,275.00	1,100.00
Sr. Citizens Club (New)		3,800.00		3,800.00			3,800.00	3,556.08	243.92
Sr. Citizens Advisory Committee		200.00		200.00			200.00	-	200.00
PARKS & PLAYGROUNDS:									
Salaries & Wages									
Other Expenses		35,500.00		35,500.00			45,000.00	41,678.29	3,321.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED:							
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses							
Decorating Soldiers' Graves		350.00	350.00		350.00	350.00	-
Other Expenses		6,000.00	6,000.00		6,000.00	932.73	5,067.27
4TH OF JULY PARADE		20,650.00	20,650.00		20,650.00	15,013.59	5,636.41
Board of Health:							
Hepatitis B Program		5,500.00	5,500.00		5,500.00	67.65	5,432.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	145,000.00		159,000.00				144,000.00		136,853.81		7,146.19	
Other Expenses	22-195-2	6,500.00		6,500.00				4,500.00		3,685.45		814.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Sewer Testing		8,500.00		8,500.00				8,500.00		3,172.50		5,327.50	
Electricity													
Street Lighting		125,000.00		120,000.00				132,000.00		119,751.94		12,248.06	
Telephone		55,000.00		55,000.00				55,000.00		49,206.21		5,793.79	
Natural Gas													
Fire Hydrant Service													
Gasoline													
Water													
Landfill Tipping Fee		452,000.00		405,000.00				365,000.00		334,935.56		30,064.44	
Preparation of Master Plan													
Total Operations (item 8(A)) within "CAPS"	34-199	9,513,875.00		9,697,910.00		100,000.00		9,792,010.00		9,221,331.64		575,873.36	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	9,513,875.00		9,697,910.00		100,000.00		9,792,010.00		9,221,331.64		575,873.36	
Detail:													
Salaries and Wages	34-201-1												
Other Expenses (Including Contingent)	34-201-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
Prior Years Bills:						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
Beattie Padovano- Legal				549.06		X X X X X X X	X	549.06		549.06		XXXXXXXXXXXXXXXX	XXX
Regional Communications- Radio		116.57				X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
Verizon- Telephone		163.78				X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX
						X X X X X X X	X					XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	281,201.00		257,969.00				257,969.00		257,969.00		-	
Social Security System (O.A.S.I.)	36-472	260,000.00		245,000.00				245,000.00		207,688.89		37,311.11	
Consolidated Police and Firemen's Pension Fund	36-474	35,000.00		35,000.00				35,000.00		32,235.58		2,764.42	
Police and Firemen's Retirement System of N.J.	36-475	713,083.00		633,487.00				633,487.00		633,487.00		-	
Unemployment Insurance	23-225	70,000.00		30,000.00				30,000.00		29,651.73		348.27	
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,359,564.35		1,202,005.06		-		1,202,005.06		1,161,581.26		40,423.80	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	10,873,439.35		10,899,915.06		100,000.00		10,994,015.06		10,382,912.90		616,297.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Maintenance of Free Public Library													
Contribution		426,738.00		443,698.00			443,698.00		362,967.37		80,730.63		
Bergen County Utilities Authority													
Services Charges - Contractural		2,020,000.00		2,013,760.00			2,013,760.00		1,802,460.20		211,299.80		
LOSAP		65,000.00		65,000.00			65,000.00		52,567.45		12,432.55		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved
(A) Operations - Excluded from "CAPS"												
Total Other Operations - Excluded from "CAPS"	34-300	2,511,738.00	2,522,458.00		-	2,522,458.00	2,217,995.02		304,462.98			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0		0		0		0		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
City of Hackensack:													
Solid Waste and Recycling Collection		248,000.00		248,000.00				248,000.00		234,450.00		13,550.00	
Borough of Paramus- Diesel Fuel		5,500.00		5,500.00				5,500.00				5,500.00	
Rochelle Park- Gas and Diesel Fuel		143,000.00		143,000.00				143,000.00		84,698.54		58,301.46	
County of Bergen:													
Animal Control		15,000.00											
Health Officer		55,000.00		50,500.00				50,750.00		50,687.00		63.00	
Total Shared Service Agreements	42-999	466,500.00		447,000.00				447,250.00		369,835.54		77,414.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 201 2					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Life Hazard Use Grant													
Drunk Driving Enforcement Fund		2,466.26		2,011.69				2,011.69		2,011.69		-	
Bullet Proof Vest Fund		875.00										-	
Body Armor Grant		2,388.88		2,289.36				2,289.36		2,289.36		-	
Clean Communities Grant		12,930.02		13,142.95				13,142.95		13,142.95		-	
Recycling Tonnage Grant		6,232.61		43,055.54				43,055.54		43,055.54		-	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	24,892.77		60,499.54		-		60,499.54		60,499.54		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2012				
(A) Operations - Excluded from "CAPS"	FCOA	for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
		0		0		0		0		0		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX	
Total Public and Private Programs Offset by Revenues	40-999												
Total Operations - Excluded from "CAPS"	34-305	3,003,130.77		3,029,957.54		-		3,030,207.54		2,648,330.10		381,877.44	
Detail:													
Salaries & Wages	34-305-1	-		-		-		-		-		-	
Other Expenses	34-305-2	3,003,130.77		3,029,957.54		-		3,030,207.54		2,648,330.10		381,877.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 201 2					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901			60,000.00		x x x x x x xx	60,000.00			60,000.00			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 201 2					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999			60,000.00				60,000.00		60,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	540,000.00		530,000.00				530,000.00		530,000.00		XXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	164,030.00		133,444.00				133,444.00		133,443.00		XXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	260,000.00		225,967.50				225,967.50		225,967.50		XXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	32,000.00		72,112.00				72,112.00		72,112.00		XXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x x x x	x	XXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	45,500.00		35,658.92				35,658.92		35,658.92		XXXXXXXXXXXXXXX	XXX
NJ Environmental Infrastructure Trust:												XXXXXXXXXXXXXXX	XXX
Loan Payment		41,200.00		23,800.00				23,800.00		18,119.31		XXXXXXXXXXXXXXX	XXX
Refunding Bonds:												XXXXXXXXXXXXXXX	XXX
Payment of Principal		270,000.00										XXXXXXXXXXXXXXX	XXX
Payment of Interest		18,350.00										XXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXX	XXX
BCIA:												XXXXXXXXXXXXXXX	XXX
Principal and Interest		88,369.34		88,369.34				88,369.34		88,369.34		XXXXXXXXXXXXXXX	XXX
Post 7-1-2008: Principal and Interest		71,630.66		70,380.58				70,380.58		70,380.58		XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,531,080.00		1,179,732.34				1,179,732.34		1,174,050.65		XXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	100,000.00		75,000.00		x x x x x x	x	75,000.00		75,000.00		xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	24,000.00		24,000.00		x x x x x x	x	24,000.00		24,000.00		xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					x x x x x x	x					xxxxxxxxxxxxxx	xxx
overexpenditure of Capital Ordinance				488.01		x x x x x x	x	488.01		488.01		xxxxxxxxxxxxxx	xxx
						x x x x x x	x					xxxxxxxxxxxxxx	xxx
						x x x x x x	x					xxxxxxxxxxxxxx	xxx
						x x x x x x	x					xxxxxxxxxxxxxx	xxx
						x x x x x x	x					xxxxxxxxxxxxxx	xxx
						x x x x x x	x					xxxxxxxxxxxxxx	xxx
						x x x x x x	x					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	124,000.00		99,488.01		x x x x x x	x	99,488.01		99,488.01		xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					x x x x x x	x					xxxxxxxxxxxxxx	xxx
						x x x x x x	x					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					x x x x x x	x					xxxxxxxxxxxxxx	xxx
						x x x x x x	x					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,658,210.77		4,369,177.89		-		4,309,427.89		3,921,868.76		381,877.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											x x x x x x	x
Payment of Bond Anticipation Notes	48-925											x x x x x x	x
Interest on Bonds	48-930											x x x x x x	x
Interest on Notes	48-935											x x x x x x	x
												x x x x x x	x
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											x x x x x x	x
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x	x	x x x x x x x	x	x x x x x x x x x x	x	x x x x x x	x
Emergency Authorizations - Schools	29-406					x x x x x x	x					x x x x x x	x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											x x x x x x	x
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											x x x x x x	x
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410											x x x x x x	x
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,658,210.77		4,369,177.89		-		4,309,427.89		3,921,868.76		381,877.44	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	15,531,650.12		15,269,092.95		100,000.00		15,303,442.95		14,304,781.66		998,174.60	
(M) Reserve for Uncollected Taxes	50-899	550,000.00		850,000.00		x x x x x x	x	850,000.00		850,000.00		x x x x x x	x
9. Total General Appropriations	34-499	16,081,650.12		16,119,092.95		100,000.00		16,153,442.95		15,154,781.66		998,174.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 201 2						
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved		
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,873,439.35		10,899,915.06		100,000.00		10,994,015.06		10,382,912.90		6	16,297.16	
	xxxxxxx													
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	
Other Operations	34-300	2,511,738.00		2,522,458.00				2,522,458.00		2,217,995.02		3	04,462.98	
Uniform Construction Code	22-999													
Shared Service Agreements	42-999	466,500.00		447,000.00				447,250.00		369,835.54		77,414.46		
Additional Appropriations Offset by Revs.	34-303	24,892.77		60,499.54				60,499.54		60,499.54				
Public & Private Progs Offset by Revs.	40-999													
Total Operations- Excluded from "CAPS"	34-305	3,003,130.77		3,029,957.54		-		3,030,207.54		2,648,330.10		381,877.44		
(C) Capital Improvements	44-999			60,000.00				60,000.00		60,000.00				
(D) Municipal Debt Service	45-999	1,531,080.00		1,179,732.34				1,179,732.34		1,174,050.65		xxxxxxxxxxxxxx	xx	
(E) Total Deferred Charges (sheet 28)	46-999	124,000.00		99,488.01		xxxxxxxxxxxxxxxx	xx	99,488.01		99,488.01		xxxxxxxxxxxxxxxx	xx	
(F) Judgements	37-480													
(G) Cash Deficit	46-885					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx	
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxxxx	xx	
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx	
(M) Reserve for Uncollected Taxes	50-899	550,000.00		850,000.00		xxxxxxxxxxxxxxxx	xx	850,000.00		850,000.00		xxxxxxxxxxxxxxxx	xx	
Total General Appropriations	34-499	16,081,650.12		16,119,092.95		100,000.00		16,153,442.95		15,154,781.66		998,174.60		

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2012
		2013		2012	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
			N/A		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
				N/A									
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
				N/A		XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SWIM POOL..... UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	30,473.13		22,317.62		22,317.62	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	30,473.13		22,317.62		22,317.62	
Membership		210,000.00		225,000.00		210,409.00	
Miscellaneous Revenue		40,000.00		30,000.00		42,792.29	
Due From Current Fund		14,526.87		8,639.38		8,639.38	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599	295,000.00		285,957.00		284,158.29	

Use a separate set of sheets for each separate Utility.

DEDICATED ...SWIM POOL... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	137,000.00		145,000.00				145,000.00		127,346.54		17,653.46	
Other Expenses	55-502	138,468.00		107,000.00				107,000.00		104,793.50		2,206.50	
Capital Improvements:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	5,000.00				x x x x x x	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Payment of Bond Principal	55-520											x x x x x x	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521			13,997.00				13,977.00				x x x x x x	xx
Interest on Bonds	55-522											x x x x x x	xx
Interest on Notes	55-523	2,532.00		7,960.00				7,960.00				x x x x x x	xx
												x x x x x x	xx

DEDICATED ...SWIM POOL..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Contribution to:													
Public Employees' Retirement System	55-540	1,500.00		1,500.00				1,500.00		1,500.00		-	
Social Security System (O.A.S.I.)	55-541	9,500.00		9,500.00				9,500.00		9,500.00		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00		1,000.00				1,000.00		1,000.00		-	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					x x x x x x	xx					x x x x x x	xx
Surplus(General Budget)	55-545					x x x x x x	xx					x x x x x x	xx
TOTAL UTILITY APPROPRIATIONS	55-599	295,000.00		285,957.00				285,937.00		244,140.04		19,859.96	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
			N/A	
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	
Assessment Cash	52-101			
			N/A	
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

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	2,886,577.20	
Due from State of N.J.(c20,P.L. 1971)	1111000	4,743.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx	xx
Taxes Receivable	1110300	405,716.08	
Tax Title Liens Receivable	1110400	24,872.35	
Property Acquired by Tax Title Lien Liquidation	1110500	294,419.00	
Other Receivables	1110600	259,375.37	
Deferred Charges Required to be in 2013 Budget	1110700	124,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	72,000.00	
Total Assets	1110900	4,071,703.00	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,126,896.82	
Reserves for Receivables	2110200	984,382.80	
Surplus	2110300	960,423.38	
Total Liabilities, Reserves and Surplus		4,071,703.00	

School Tax Levy Unpaid	2220110	-	
Less School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	-	

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,692,499.96	1,420,007.22
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2012-98.94 %, 2011-98.38 %)	2310200	30,373,260.36	29,969,127.71
Delinquent Taxes	2310300	334,005.87	377,885.43
Other Revenues and Additions to Income	2310400	4,201,053.60	4,165,710.30
Total Funds	2310500	36,600,819.79	35,932,730.66
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,213,408.50	15,423,899.92
School Taxes (Including Local and Regional)	2310700	16,088,536.00	15,810,775.00
County Taxes(Including Added Tax Amounts)	2310800	2,710,452.98	2,871,182.10
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	727,998.93	329,373.68
Total Expenditures and Tax Requirements	2311100	35,740,396.41	34,435,230.70
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	195,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,640,396.41	34,240,230.70
Surplus Balance - December 31st	2311400	960,423.38	1,692,499.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	960,423.38	
Current Surplus Anticipated in 2013 Budget	2311600	500,000.00	
Surplus Balance Remaining	2311700	460,423.38	

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit Borough of Maywood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurface	1-Jan	300,000	0		10,000			190,000	100,000
TOTAL - ALL PROJECTS	33-199	300,000			10,000			190,000	100,000

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

Local Unit Borough of Maywood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION — TIME							
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Road Resurfacing	1-Jan	300,000	2,015.00	200,000	50,000	50,000				
TOTAL - ALL PROJECTS	33-299	300,000		200,000	50,000	50,000				

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

Local Unit Borough of Maywood

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Resurfacing	300,000			15,000			285,000				
TOTAL - ALL PROJECTS	300,000	0	0	15,000	0	0	285,000	0	0	0	0

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

RESOLUTION # 87-13

Be it Resolved by the Mayor and Council _____ of the _____ Borough _____
 of _____ Maywood _____, 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) \$ 11,628,970.72 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 426,738.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { MORROWE
 EISENBERG
 MEGLIO
 BALLERINI
 FLEISCHMANN
 FEBRE

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,200,941.40
Receipts from Delinquent Taxes	15-499	\$ 325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,628,970.72
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	426,738.00
Total Revenues	13-299	\$ 16,081,650.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,513,875.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,359,564.35
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,003,130.77
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,531,080.00
(e) Deferred Charges - Municipal	46-999	\$ 124,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 16,081,650.12

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 14th day of May, 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 14th day of May, 2013 Jean M. Pelligrin Clerk
signature

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

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

Year Ending: _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

April 9, 2013

Date

Jean M. Pellegrino

Clerk of the Governing Body