

AS ADOPTED

# 2014 MUNICIPAL DATA SHEET

Must Accompany 2014 Budget

MUNICIPALITY: Borough of Maywood COUNTY: Bergen

<u>Gregg A. Padovano</u>	<u>12/31/2015</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Frank Messar</u>	<u>12/31/2014</u>
<u>Adrian Febre</u>	<u>12/31/2016</u>
<u>Derek Eisenberg</u>	<u>12/31/2015</u>
<u>Frank J. Morrone</u>	<u>12/31/2015</u>
<u>Alfred M. Ballerini</u>	<u>12/31/2014</u>
<u>Tom Lindenau</u>	<u>12/31/2016</u>

<b>Municipal Officials</b>	
<u>Jean M. Pelligra</u>	<u>5/1/2004</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>1408</u>
	<b>Cert No.</b>
<u>Michael Apicello</u>	<u>8040</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Charles S. Cuccia</u>	<u>0-00203</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven D. Wielkocz</u>	<u>CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Maywood

15 Park Ave

Maywood, New Jersey 07607

Please attach this to your 2014 budget and mail to:

**Thomas Neff, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

Fax #: 201-909-0673

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Maywood, County of Bergen for the Fiscal Year 2014.

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

8th day of April, 2014  
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 8th day of April, 2014

*Jean M. Pellegri, RMC*  
Clerk

15 Park Avenue  
Address  
Maywood, New Jersey 07607  
Address  
(201) 845-2900 6  
Phone Number

Certified by me, this 8th day of April, 2014  
*[Signature]*  
Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

Certified by me, this 8th day of April, 2014  
*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

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

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

Borough of Maywood, County of Bergen

# MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Maywood, County of Bergen for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the Our Town

in the issue of April 17th, 2014

The Governing Body of the Borough of Maywood does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**  
(insert last name)

	(BALLERINI	(	
	(FEBRE	(	Abstained (
	(MORRONE	(	
Ayes (	(MESSAR	(	Nays (
	(	(	
	(	(	Absent (EISENBERG
	(	(	Absent (LINDENAU
	(	(	

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 8th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 13th, 2014 at 7:30 o'clock ~~(A~~ (P.M.)<sub>0</sub> (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,838,421.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,651,685.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,651,685.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.3% Percent of Tax Collections	550,000.00
4. Total General Appropriations (Item 9, Sheet 29)	16,040,106.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,984,398.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,645,276.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	410,432.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations-Adopted Budget	16,081,650.12		295,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	207,145.20			
Emergency Appropriations	55,000.00			
<b>Total Appropriations</b>	<b>16,343,795.32</b>		<b>295,000.00</b>	<b>0.00</b>
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,481,808.51		260,900.20	
Reserved	850,432.29		34,099.80	
Unexpended Balances Canceled	11,554.52			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>16,343,795.32</b>	<b>0.00</b>	<b>295,000.00</b>	<b>0.00</b>
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2014 "CAPS" CALCULATION

General Appropriations for 2013	\$ 16,081,650.00	Amount on which .5% CAP is applied	10,873,439.00
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16,081,650.00

.5% CAP

54,367.20

Exceptions:

Less:

Total Other Operations	2,511,738.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	10,927,806.20
Total Public & Private Programs - excluded from "CAPS"	24,893.00		
Total Deferred Charges	124,000.00	CAP Rate Ordinance	326,203.17
Total capital improvements - excluded from "CAPS"			
Total municipal debt service - excluded from "CAPS"	1,531,080.00	New Construction(1,909,500 * .787)	
Total Interlocal Agreements	466,500.00		
Reserve for Uncollected Taxes	550,000.00	2012 CAP Bank	431,501.98
		2013 CAP Bank	418,567.51

Total allowable appropriations \$ 12,104,078.86

The total general appropriations for municipal purposes within 2.5% "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.

Total Exceptions 5,208,211.00

The 2014 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$95,000 with the balance of \$1,800,750 being paid by the Borough.

THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0234	Maywood Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$11,628,971
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$11,628,971
	Plus: 2% Cap increase		\$232,579
	<b>Adjusted Tax Levy</b>		\$11,861,550
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		\$11,861,550
	Exclusions:		
	Allowable Shared Service Agreements Increase		\$0
	Allowable Health Insurance Cost Increase		\$0
	Allowable Pension Obligations Increase		\$0
	Allowable LOSAP Increase		\$0
	Allowable Capital Improvements Increase		\$50,000
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$330,575
	Recycling Tax Appropriation		\$0
	Deferred Charges to Future Taxation Unfunded		\$0
	Current Year Deferred Charges: Emergencies		\$0
	Add Total Exclusions		\$380,575
	Less Cancelled or Unexpended Exclusions		\$17,555
	<b>Adjusted Tax Levy After Exclusions</b>		\$12,230,570
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)		\$0
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0,000
	New Ratable Adjustment to Levy		
	2011 Cap Bank Utilized in 2014		\$0
	2012 Cap Bank Utilized in 2014		\$0
	2013 Cap Bank Utilized in 2014		\$0
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$12,230,570
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$11,645,276
	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		\$585,294



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

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>				RESERVE FOR PAYMENT OF DEBT	\$225,000.00	WILL BE REPLACED BY CURRENT FUND BALANCE
	<input checked="" type="checkbox"/>			EMERGENCY	\$55,000.00	DECEMBER 2013 SEWER BREAK

**EXPLANATORY STATEMENT - (Continued)**

**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	0.00			
Total Funds Reserved as of end of 2013: \$					
Total Funds Appropriated in 2014: \$					

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
1. Surplus Anticipated	08-101	916,190.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	916,190.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,370.00	9,370.00	10,910.00
Other	08-104	7,027.00	7,027.00	7,566.00
Fees and Permits	08-105	53,000.00	61,000.00	53,481.99
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	223,000.00	215,000.00	237,459.64
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	67,074.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-106	690,000.00	690,000.00	1,023,018.13
Anticipated Surplus-Swimming Pool Utility				

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

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	XXXXXX	1,047,397.00	1,047,397.00	1,399,510.28

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

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1999, Chapters 162 & 167)	09-202	1,057,064.00	1,057,064.00	1,057,064.00
	09-203			
	09-212			
	09-211			
	09-211			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>1,057,064.00</b>	<b>1,057,064.00</b>	<b>1,057,064.00</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
<b>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):</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	230,000.00	230,000.00	354,701.68
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	230,000.00	230,000.00	354,701.68

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

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	0.00	0.00	0.00

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

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00



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

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		6,232.61	6,232.61
Drunk Driving Enforcement Fund	10-745	2,257.80	2,466.26	2,466.26
Clean Communities Program	10-770	15,180.89	12,930.02	12,930.02
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Bullet Proof Vest Fund	10-704		875.00	875.00
Bergen County-ADA Program Program	10-705		207,145.20	207,145.20
Firefighters Grant	10-706	9,100.00		
Bergen County 200 Club	10-707			
Municipal Recycling Assistance Act	10-730			
Recycling Grant	10-701			
Recreation Opportunities	10-731			
Body Armor Grant	10-732	7,208.63	2,388.88	2,388.88
COPS FAST	10-733			
Stormwater Regulation Grant	10-734			
FEMA	10-735			

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

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bullet Proof Vest Partnership				
Obey the Signs				
Click it or Ticket				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX XXXXXX	XXXXXXXXXX 33,747.32	XXXXXXXXXX 232,037.97	XXXXXXXXXX 232,037.97

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

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

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

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment in Lieu of Taxes - Senior Citizens	08-161	125,000.00	125,000.00	137,835.10
Cable Television Franchise Fees	08-162	85,000.00	85,000.00	124,453.58
Life Hazard Use Fee Grant	08-163			
Reserve for Sale of Property	08-164			
General Capital Fund Balance	08-165			
Recycling Revenue	08-166	50,000.00	50,000.00	51,055.19
Due from General Capital Fund	08-167			
Cable TV Franchise Fee	08-168			
Due From Other Trust Fund	08-169		63,373.63	
Due From Dog License Fund	08-170		6,503.00	6,503.00
Due From Payroll Account	08-171			
Due From Unemployment Trust Fund	08-172		11,711.00	11,711.00
Reserve for Payment of Bonds		225,000.00	225,000.00	225,000.00
Due From SID for Debt Payments			175,000.00	175,000.00
FEMA Reimbursement			100,000.00	135,242.55
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	485,000.00	841,587.63	866,800.42

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

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	2013
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	916,190.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,047,397.00	1,047,397.00	1,399,510.28
Total Section B: State Aid Without Offsetting Appropriations		1,057,064.00	1,057,064.00	1,057,064.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		230,000.00	230,000.00	354,701.68
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		33,747.32	232,037.97	232,037.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		485,000.00	841,587.63	866,800.42
<b>Total Miscellaneous Revenues</b>	40004-00	2,853,208.32	3,408,086.60	3,910,114.35
4. Receipts from Delinquent Taxes	15-499	215,000.00	325,000.00	307,635.68
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	3,984,398.32	4,233,086.60	4,717,750.03
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	11,645,276.00	11,628,970.72	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax Tax		410,432.00	426,738.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	12,055,708.00	12,055,708.72	12,416,603.55
7. Total General Revenues	40000-00	16,040,106.32	16,288,795.32	17,134,353.58

BOROUGH OF MAYWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations-within "CAPS"		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100/120						
Salaries & Wages							
Administrator's Office	20-100-1	150,000.00	180,000.00		150,000.00	142,114.63	7,885.37
Borough Clerk's Office	20-120-1	137,000.00	128,000.00		134,000.00	133,900.75	99.25
Other Expenses							
Administrator's Office	20-100-2	135,500.00	125,500.00		179,500.00	179,334.87	165.13
Other Expenses-Stationary, Printing & Adv.	20-120-2	22,000.00	22,000.00		22,000.00	20,431.46	1,568.54
Borough Clerk's Office	20-120-2	10,000.00	10,000.00		10,000.00	861.60	9,138.40
ANNUAL AUDIT:	20-135						
Other Expenses	20-135-2	37,000.00	37,000.00		37,000.00	19,950.00	17,050.00
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	170,000.00	186,300.00		161,300.00	154,721.31	6,578.69
Other Expenses	20-145-2	79,550.00	79,550.00		45,550.00	28,286.20	17,263.80
ASSESSMENT OF TAXES:	20-150						
Salaries & Wages	20-150-1	15,800.00	15,000.00		15,500.00	15,400.14	99.86
Other Expenses	20-150-2	3,500.00	3,500.00		3,500.00	3,152.74	347.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES & COSTS:	20-155						
Other Expenses	20-155-2	90,000.00	90,000.00		90,000.00	74,555.94	15,444.06
ENGINEERING SERVICES & COSTS:	20-165						
Other Expenses	20-165-2	45,000.00	45,000.00		34,500.00	33,919.11	580.89
HISTORICAL COMMITTEE:	20-175						
Other Expenses	20-175-2	2,500.00	2,500.00		2,500.00		2,500.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	3,500.00	3,500.00		3,500.00	822.50	2,677.50
Other Expenses - Legal	21-180-2	7,500.00	7,500.00		4,500.00	1,931.80	2,568.20
Miscellaneous Other Expenses	20-181-2	5,700.00	5,700.00		2,700.00	724.36	1,975.64
	21-185						
	21-185-1						
	21-185-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210-2	201,650.00	190,000.00		190,000.00	165,912.09	24,087.91
Surety Bond Premiums	23-211	18,000.00	16,550.00		16,550.00	481.00	16,069.00
Group Dental Plan	23-121-2						0.00
Worker's Compensation	23-215-2	225,000.00	225,000.00		225,000.00	157,091.29	67,908.71
Hospital Service Plan	23-220-2	1,895,750.00	2,220,700.00		2,071,200.00	2,047,386.42	23,813.58
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages	25-240-1	3,377,000.00	3,187,000.00		3,431,750.00	3,431,501.88	248.12
	25-240-1						0.00
	25-240-1						0.00
Other Expenses	25-240-2	110,000.00	104,000.00		104,750.00	104,455.10	294.90
EMERGENCY MANAGEMENT SERVICES:	25-252						
Other Expenses - Auxiliary Police	25-252-2	4,700.00	4,700.00		4,700.00	1,984.35	2,715.65
Miscellaneous Other Expenses	25-253-2	5,000.00	5,000.00		4,000.00	1,552.99	2,447.01
	25-254-2						0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations-within "CAPS" (continued)	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
	25-260						
	25-260-2						
FIRE-POLICE EMERGENCY SQUAD:	25-261						
Other Expenses	25-261-2	11,250.00	9,250.00		11,250.00	10,445.20	804.80
FIRE (VOLUNTEER FIRE COMPANY):	25-265						
Salaries & Wages	25-265-1	3,025.00	3,025.00		3,025.00	1,754.74	1,270.26
Other Expenses - Fire Hydrant Service	25-265-2	125,000.00	125,000.00		125,000.00	123,611.04	1,388.96
Other Expenses - Clothing Replacement	25-266-2	20,300.00	20,300.00		20,300.00	20,300.00	0.00
Miscellaneous Other Expenses	26-267-2	64,500.00	54,000.00		54,000.00	46,912.00	7,088.00
Life Hazard Use Grant	26-267-2	15,000.00	15,000.00		15,000.00	1,859.03	13,140.97
MUNICIPAL PROSECUTOR:	25-275						
Salaries & Wages	25-275-2	3,500.00	3,500.00		3,500.00	1,692.32	1,807.68
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490-1	35,000.00	35,000.00		35,000.00	30,672.74	4,327.26
Other Expenses	43-490-2	10,000.00	10,000.00		10,000.00	9,034.49	965.51
Public Defender-Salaries & Wages	43-495-1	1,000.00	1,000.00		1,000.00		1,000.00
RADIO SERVICE & MAINTENANCE:							
Other Expenses	25-278-2	5,000.00	5,000.00		5,000.00	4,024.61	975.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations-within "CAPS" (continued)	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
PUBLIC WORKS FUNCTION:	26-xxx						
ROAD REPAIRS AND MAINTENANCE:	26-290						
Salaries & Wages	26-290-1	930,200.00	820,200.00		785,200.00	752,224.65	32,975.35
Other Expenses	26-290-2	110,000.00	100,000.00	55,000.00	150,000.00	81,083.86	68,916.14
							0.00
SHADE TREE:	26-300						
Other Expenses	26-300-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
SANITATION:							
GARBAGE AND TRASH REMOVAL:	26-305						
Other Expenses - Contractual	26-305-2						0.00
RECYCLING:	32-465						
Salaries & Wages	26-306-1	4,900.00	4,900.00		900.00		900.00
Other Expenses	26-305-1	9,500.00	9,500.00		4,500.00	101.65	4,398.35
PUBLIC BUILDINGS & GROUNDS:	26-311						
Other Expenses	26-311-2	223,100.00	223,100.00		223,100.00	214,840.82	8,259.18
MAINTENANCE OF VEHICLES:	26-315						
Salaries & Wages	26-315-1						0.00
Other Expenses	26-315-2	140,000.00	130,500.00		130,500.00	122,541.37	7,958.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:	27-xxx						
BOARD OF HEALTH:	27-330						
Salaries & Wages	27-330-1	5,600.00	5,600.00		13,100.00	13,067.13	32.87
Other Expenses - Ambulance Service	27-330-2	28,200.00	26,700.00		26,700.00	22,351.56	4,348.44
Miscellaneous Other Expenses	27-331-2	2,500.00	4,000.00		4,500.00	4,056.36	443.64
EMT Salaries and Wages	27-330-3	80,000.00	90,000.00		90,000.00	79,317.61	10,682.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION:	28-xxx						
RECREATION COMMISSION RS 40:12-1:	28-370						
Salaries & Wages	28-370-1	25,250.00	25,250.00		5,250.00	343.60	4,906.40
Other Expenses	28-370-2	11,250.00	11,250.00		1,250.00	185.20	1,064.80
	28-372						
	28-372-1						
	28-372-2						
SENIOR CITIZENS COMMITTEE:	28-373						
Sr. Citizens Club (Existing)	28-373-2	3,800.00	3,800.00		3,800.00	3,725.00	75.00
Sr. Citizens Club (New)	28-374-2	3,800.00	3,800.00		3,800.00	3,795.26	4.74
Sr. Citizens Advisory Committee	28-373-2	200.00	200.00		200.00		200.00
PARKS & PLAYGROUNDS:	28-375						
Salaries & Wages	28-375-1						
Other Expenses	28-375-2	35,500.00	35,500.00		20,500.00	16,099.17	4,400.83
	28-376						
	28-376-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED:	30-xxx						
Bureau of Consumer Affairs-Other Expenses	30-411-2						0.00
	30-412						
	30-412-2						
	30-413						
	30-414						
	30-416						
CELEBRATION OF PUBLIC EVENTS:	30-420						
Other Expenses							
Decorating Soldiers' Graves	30-420-2	350.00	350.00		350.00	350.00	0.00
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	1,954.00	4,046.00
4TH OF JULY PARADE	30-420-3	20,650.00	20,650.00		20,650.00	17,788.83	2,861.17
Board of Health:	40-330						
Hepatitis B Program	40-330-2	5,500.00	5,500.00		5,500.00		5,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and Wages	22-195-1	140,000.00	145,000.00		143,000.00	138,163.16	4,836.84
	22-196-2						0.00
Other expenses	22-195-2	6,500.00	6,500.00		4,500.00	2,214.07	2,285.93
	22-196-1						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Testing	31-429-2	8,500.00	8,500.00		8,500.00	6,290.00	2,210.00
Electricity	31-430						
Street Lighting	31-435-2	130,000.00	125,000.00		125,000.00	105,415.29	19,584.71
Telephone	26-310-2	60,000.00	55,000.00		55,000.00	49,276.22	5,723.78
Natural Gas	31-446						
Fire Hydrant Service	31-448						
Gasoline	31-460-2						0.00
Water	31-445						
Landfill Tipping Fees		452,000.00	452,000.00		420,000.00	330,673.65	89,326.35
Preparation of Master Plan	37-480						
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>9,508,525.00</b>	<b>9,513,875.00</b>	<b>55,000.00</b>	<b>9,498,875.00</b>	<b>8,956,637.16</b>	<b>542,237.84</b>
<b>B. Contingent</b>	<b>35-470-2</b>			<b>XXXXXXXXXX</b>			<b>0.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>9,508,525.00</b>	<b>9,513,875.00</b>	<b>55,000.00</b>	<b>9,498,875.00</b>	<b>8,956,637.16</b>	<b>542,237.84</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>5,081,775.00</b>	<b>4,833,275.00</b>	<b>0.00</b>	<b>4,976,025.00</b>	<b>4,895,697.16</b>	<b>80,327.84</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>4,426,750.00</b>	<b>4,680,600.00</b>	<b>55,000.00</b>	<b>4,522,850.00</b>	<b>4,060,940.00</b>	<b>461,910.00</b>
	check:	9,508,525.00	9,513,875.00	55,000.00	9,498,875.00	8,956,637.16	542,237.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Year Bill				XXXXXXXXXX			XXXXXXXXXX
Regional Communications-Radio	46-871		116.57	XXXXXXXXXX	116.57	116.57	XXXXXXXXXX
Verizon-Telephone	46-872		163.78	XXXXXXXXXX	163.78	163.78	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Recycling Trust	46-880			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-473-2	269,571.00	281,201.00		281,201.00	281,201.00	0.00
Social Security System (O.A.S.I.)	36-472-2	265,000.00	260,000.00		260,000.00	183,381.95	76,618.05
Consolidated Police and Firemen's Pension Fund	36-474-2	35,000.00	35,000.00		35,000.00	29,926.48	5,073.52
Police and Firemen's Retirement System of NJ	36-475-2	690,325.00	713,083.00		713,083.00	713,083.00	0.00
Unemployment Compensation	36-476-2	70,000.00	70,000.00		70,000.00	34,125.13	35,874.87
Reval of Real Property	99-323						
Revision of Tax Map	99-324						
			0.00				
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,329,896.00</b>	<b>1,359,564.35</b>	<b>0.00</b>	<b>1,359,564.35</b>	<b>1,241,997.91</b>	<b>117,566.44</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,838,421.00	10,873,439.35	55,000.00	10,858,439.35	10,198,635.07	659,804.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
2010 CAP Exceptions:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Benefits							0.00
	36-475-2						
	36-473-2						
Maintenance of Free Public Library	29-390	426,738.00	426,738.00		426,738.00	371,595.78	55,142.22
	29-390-1						
CONTRIBUTION	29-390-2						0.00
Bergen County Utilities Authority							
Service Charges - Contractual	31-455-2	1,710,000.00	2,020,000.00		2,020,000.00	2,018,118.18	1,881.82
	36-475						
LOSAP	31-460-3	65,000.00	65,000.00		65,000.00	50,152.79	14,847.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXX	2,201,738.00	2,511,738.00	0.00	2,511,738.00	2,439,866.75	71,871.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations - Excluded from "CAPS"	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
City of Hackensack							
Solid Waste and Recycling Collection		318,000.00	248,000.00		318,000.00	282,850.00	35,150.00
COUNTY OF BERGEN HEALTH OFFICER							0.00
Borough of Paramus-Diesel Fuel		5,500.00	5,500.00		5,500.00		5,500.00
Borough of Rochelle-Gas and Diesel		143,000.00	143,000.00		143,000.00	83,627.55	59,372.45
County of Bergen:							0.00
Animal Control		15,000.00	15,000.00		15,000.00		15,000.00
Health Officer		55,000.00	55,000.00		55,000.00	51,265.69	3,734.31
Borough of Paramus-Municipal Court		75,600.00					
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	<b>612,100.00</b>	<b>466,500.00</b>	<b>0.00</b>	<b>536,500.00</b>	<b>417,743.24</b>	<b>118,756.76</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations - Excluded from "CAPS" (continued)	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM:	41-770						
Salaries & Wages	41-770-1						
Other Expenses	41-770-2	15,180.89	12,930.02		12,930.02	12,930.02	0.00
MUNICIPAL RECYCLING ASSISTANCE ACT:							
Recycling	41-730						
Salaries & Wages	41-730-1						
Other Expenses	41-730-2		6,232.61		6,232.61	6,232.61	0.00
US Department of Energy-Solar Power for Maywood							
MUNICIPAL ALLIANCE PROGRAM:	41-703						
Other Expenses	41-703-2						
Matching Funds for Alliance Program	41-703-2						
Alcohol Education Rehabilitation							
Other Expenses	41-711-1						
Bergen County ADA Program			207,145.20		207,145.20	207,145.20	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aggressive Drivers							
Other Expenses	41-712-2						0.00
Bulletproof Vest Partnership Program							
Other expenses	41-711-3		875.00		875.00	875.00	0.00
Body Armor Grant	41-713-2	7,208.63	2,388.88		2,388.88	2,388.88	0.00
Drunk Driving Enforcement							
Other expenses	41-711-2	2,257.80	2,466.26		2,466.26	2,466.26	0.00
Firefighters Equipment Grant	10-733-2	9,100.00					0.00
Domestic Violence Grant	41-713-4						0.00
Clean Communities Grant							
Other Expenses	41-770-2						0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEMA - Emergency Management Grant							
Assistance to Firefighters Grant Program	41-750-4						0.00
Stormwater Regulation Grant	41-750-2						0.00
Recycling Tonnage Grant	41-713-8						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations - Excluded from "CAPS" (continued)	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	33,747.32	232,037.97	0.00	232,037.97	232,037.97	0.00
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	2,847,585.32	3,210,275.97	0.00	3,280,275.97	3,089,647.96	190,628.01
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	2,847,585.32	3,210,275.97	0.00	3,280,275.97	3,089,647.96	190,628.01
	check:	2,847,585.32	3,210,275.97	0.00	3,280,275.97	3,089,647.96	190,628.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901-2	50,000.00		XXXXXXXXXX			0.00
	44-902						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920-2	740,000.00	540,000.00		540,000.00	540,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2		164,030.00		164,030.00	162,130.00	XXXXXXXXXX
Interest on Bonds	45-930-2	264,000.00	260,000.00		260,000.00	254,293.98	XXXXXXXXXX
Interest on Notes	45-935-2	69,000.00	32,000.00		32,000.00	29,432.41	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and Interest	45-940	46,000.00	45,500.00		45,500.00	45,384.44	XXXXXXXXXX
NJ Environmental Infrastructure Trust:	45-945						XXXXXXXXXX
Principal and Interest		44,000.00	41,200.00		41,200.00	41,200.00	XXXXXXXXXX
BCIA	45-946						XXXXXXXXXX
Post 7-1-2008; Principal and Interest		82,683.15	71,630.66		71,630.66	71,630.66	XXXXXXXXXX
Principal and Interest	44-901-5	77,316.85	88,369.34		88,369.34	87,116.50	XXXXXXXXXX
Refunding Bonds:							XXXXXXXXXX
Principal		270,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXX
Interest		82,100.00	18,350.00		18,350.00	18,337.49	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,675,100.00</b>	<b>1,531,080.00</b>	<b>0.00</b>	<b>1,531,080.00</b>	<b>1,519,525.48</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	55,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55) Master Plan	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>79,000.00</b>	<b>124,000.00</b>	<b>XXXXXXXXXX</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>XXXXXXXXXX</b>
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,651,685.32	4,865,355.97	0.00	4,935,355.97	4,733,173.44	190,628.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,651,685.32	4,865,355.97	0.00	4,935,355.97	4,733,173.44	190,628.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,490,106.32	15,738,795.32	55,000.00	15,793,795.32	14,931,808.51	850,432.29
(M) Reserve for Uncollected Taxes	50-899-2	550,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>16,040,106.32</b>	<b>16,288,795.32</b>	<b>55,000.00</b>	<b>16,343,795.32</b>	<b>15,481,808.51</b>	<b>850,432.29</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	9,508,525.00	9,513,875.00	55,000.00	9,498,875.00	8,956,637.16	542,237.84
Statutory Expenditures	XXXXXX	1,329,896.00	1,359,284.00	0.00	1,359,284.00	1,241,717.56	117,566.44
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,201,738.00	2,511,738.00	0.00	2,511,738.00	2,439,866.75	71,871.25
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	612,100.00	466,500.00	0.00	536,500.00	417,743.24	118,756.76
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	33,747.32	232,037.97	0.00	232,037.97	232,037.97	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,847,585.32	3,210,275.97	0.00	3,280,275.97	3,089,647.96	190,628.01
(C) Capital Improvements	60002-77	50,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	60003-00	1,675,100.00	1,531,080.00	0.00	1,531,080.00	1,519,525.48	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	79,000.00	124,280.35	XXXXXXXXXX	124,280.35	124,280.35	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	550,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>16,040,106.32</b>	<b>16,288,795.32</b>	<b>55,000.00</b>	<b>16,343,795.32</b>	<b>15,481,808.51</b>	<b>850,432.29</b>





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

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	137,000.00	137,000.00		137,000.00	135,250.00	1,750.00
Other Expenses	55-502	127,284.00	138,468.00		138,468.00	106,118.20	32,349.80
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	20,000.00					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	2,116.00					XXXXXXXXXX
Interest on Notes	55-523		2,532.00		2,532.00	2,532.00	XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Social Security System (O.A.S.I.)	55-541	9,500.00	9,500.00		9,500.00	9,500.00	0.00
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	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>298,400.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>295,000.00</b>	<b>260,900.20</b>	<b>34,099.80</b>

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Toýýl _____ Utility Assessment Revenues   Total</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, (Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director) 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; Recycling Program; Housing and Community Development Act; Recycling Program; Developers escrow fund; Recreation Trust Fund; DARE; Uniform Fire Safety Act Penalty monies; POAA; Animal Control Fund; First Aid and Emergency Squad Donations; Shade Tree Donations; emergency Services Donations

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	3,318,825.45
Due from State of N.J. (c.20, P.L. 1971)	1111000	18,333.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	280,993.45
Tax Title Liens Receivable	1110400	24,872.35
Property Acquired by Tax Title Lien Liquidation	1110500	294,419.00
Other Receivables	1110600	480,084.60
Deferred Charges Required to be in 2014 Budget	1110700	79,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	48,000.00
Total Assets	1110900	4,544,527.85
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,603,963.79
Reserves for Receivables	2110200	1,080,369.40
Surplus	2110300	1,860,194.66
Total Liabilities, Reserves and Surplus		4,544,527.85

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	952,761.00	1,692,499.96
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 99.42 %, 2012 98.94 %)	2310200	31,094,764.59	30,373,260.36
Delinquent Taxes	2310300	307,635.68	334,005.87
Other Revenues and Additions to Income	2310400	5,002,958.88	4,201,053.60
Total Funds	2310500	37,358,120.15	36,600,819.79
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	15,782,240.80	16,213,408.50
School Taxes (Including Local and Regional)	2310700	16,372,773.00	16,088,536.00
County Taxes (Including Added Tax Amounts)	2310800	2,855,388.04	2,710,452.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	542,523.65	735,661.31
Total Expenditures and Tax Requirements	2311100	35,552,925.49	35,748,058.79
Less: Expenditures to be Raised by Future Taxes	2311200	55,000.00	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,497,925.49	35,648,058.79
Surplus Balance - December 31st	2311400	1,860,194.66	952,761.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2012	2311500	1,860,194.66
Current Surplus Anticipated in 2014 Budget	2311600	916,190.00
Surplus Balance Remaining	2311700	944,004.66

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

2014

**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**

It is the Mayor and Council's plan in the coming year to review carefully each request for capital improvements. We feel that each item of a capital nature should be weighed at a time of the proposal as to need, availability and cost. Therefore we can lessen the tax burden of taxpayers of Maywood.

**CAPITAL BUDGET (Current Year Action)**  
2014

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-2002					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2014-1	300,000.00			5,000.00			95,000.00	200,000.00
<b>TOTALS - ALL PROJECTS</b>		300,000.00	0.00	0.00	5,000.00	0.00	0.00	95,000.00	200,000.00



### 3 YEAR CAPITAL PROGRAM 2014 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Maywood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5F 2019
Road Resurfacing	2014-1	600,000.00	2016	100,000.00	100,000.00	100,000.00			
<b>TOTALS - ALL PROJECTS</b>		600,000.00		100,000.00	100,000.00	100,000.00	0.00	0.00	0.00

### 3 YEAR CAPITAL PROGRAM 2011 - 2013

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	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2014-1	300,000.00			15,000.00			285,000.00				
<b>TOTALS - ALL PROJECTS</b>	300,000.00	0.00	0.00	15,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00

## SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

### RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Maywood of the County of \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$11,645,276.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (d) \$410,432.00 (Item 3c below) to be added to the certificate of amount to be raised by taxation for Minimum Library Tax

the following summary of general revenues and appropriations.

	{ LINDENAU	{		{
	{ MORRONE	{	Abstained	{
	{ EISENBERG	{		{
RECORDED VOTE	Ayes { MESSAR	Nays {		
(Insert last name)	{ FEBRE	{	Absent	{ BALLERINI
	{	{		{
	{	{		{

### SUMMARY OF REVENUES

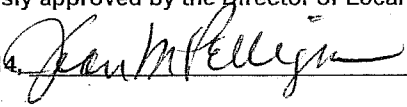
#### 1. General Revenues

Surplus Anticipated	08-100	916,190.00
Miscellaneous Revenues Anticipated	40004-10	2,853,208.32
Receipts from Delinquent Taxes	15-499	215,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>11,645,276.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Item 6(c), Sheet 11 Minimum Library Tax		410,432.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Revenues</b>	<b>40000-10</b>	<b>16,040,106.32</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		9,508,525.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,329,896.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,847,585.32
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		1,675,100.00
(e) Deferred Charges - Municipal		79,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		16,040,106.32

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 13th day of May 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May 2014,  Clerk.

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

Contacting Unit: Borough of Maywood

Year Ending: December 31, 2013

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 project.

1.

2.

3.

4.

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

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

4/8/2014  
Date

Jean M. Pellegrino, RMC  
Clerk of the Governing Body