

2012 MUNICIPAL DATA SHEET

Must Accompany 2012 Budget

MUNICIPALITY: Borough of Maywood COUNTY: Essex

ADOPTED COPY

<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>John E. Savage</u>	<u>12/31/2012</u>
<u>Marianne F. Auriemma</u>	<u>12/31/2012</u>

Municipal Officials	
<u>Jean M. Pelligrà</u> Municipal Clerk	<u>5/1/2004</u> Date of Orig. Appt.
<u>Sheryl Ann Biondi</u> Tax Collector	<u>1408</u> Cert No.
<u>Charles S. Cuccia</u> Chief Financial Officer	<u>T-8190</u> Cert No.
<u>Frank Di Maria</u> Registered Municipal Accountant	<u>0-00203</u> Cert No.
<u>Ronald Dario</u> Municipal Attorney	<u>CR-00463</u> Lic No.

Official Mailing Address of Municipality

Borough of Maywood
15 Park Ave
Maywood, New Jersey 07607

Please attach this to your 2012 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

LOCAL GOVT SERVICES
 7/17/2012 9:10 AM

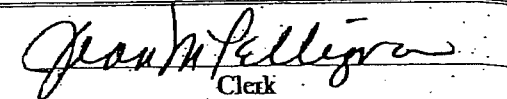
**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Maywood, County of Bergen for the Fiscal Year 2012.

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

10th day of April, 2012
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).

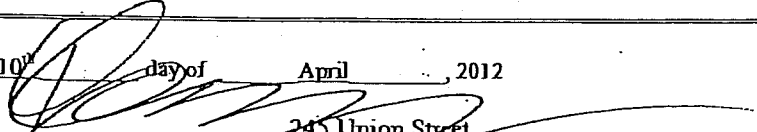
Certified by me, this 10th day of April, 2012

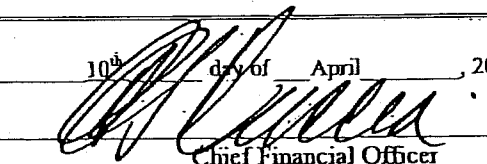

Clerk

15 Park Avenue
Address

Maywood, New Jersey 07607
Address

(201) 845-2900
Phone Number

Certified by me, this 10th day of April, 2012

DiMaria & DiMaria LLP
Registered Municipal Accountant
245 Union Street
Address
Lodi, NJ 07644
Address
973-770-6890
Phone

Certified by me, this 10th day of April, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

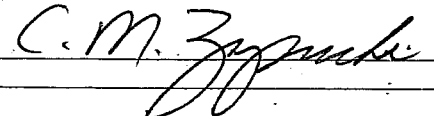
(Do not advertise this Certification form)

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: 7/6/ 2012

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: _____ 2012 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 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of April 19th, 2012

The Governing Body of the Borough of Maywood does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(insert last name)

	(SAVAGE	((
	(FLEISCHMANN	(Abstained (
	(AURIEMMA	((
Ayes ((FEBRE	Nays (
	(MEGLIO	((BALLERINI
	((Absent (
	(((

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 10, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 22st, 2012 at

8:15 o'clock (P.M.)
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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))	10,835,021.06
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	4,372,767.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,372,767.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.25% Percent of Tax Collections:	850,000.00
Building Aid Allowance: 2005-	\$0.00
for Schools-State Aid: 2005-	\$0.00
4. Total General Appropriations (Item 9, Sheet 29)	16,057,788.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,187,262.13
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)	11,870,526.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations-Adopted Budget	15,783,899.92		298,864.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	195,000.00		0.00	
Total Appropriations	15,978,899.92		298,864.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,328,758.48		265,132.61	
Reserved	649,687.35		33,731.39	
Unexpended Balances Canceled	454.09			
Total Expenditures and Unexpended Balances Canceled	15,978,899.92	0.00	298,864.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2011 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

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	380	199,880			
TEAMSTERS LOCAL 97	600	18,552			
Totals	980 days	\$ 218,432			
		Total Funds Reserved as of end of 2011 \$	-	0	-
		Total Funds Appropriated in 2012 \$	-	0	-

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2012 "CAPS" CALCULATION

General Appropriations for 2010	\$ 15,783,900.00	Amount on which 2.5% CAP is applied	10,934,919.00
	<u>15,783,900.00</u>		
Exceptions:		2.5% CAP	<u>273,372.98</u>
Less:		Allowable operating appropriations before additional	
Total Other Operations	2,379,156.00	exception per (NJSA 40A:4-5.2)	11,208,291.98
Total Interlocal Agreements	396,700.00		
Total Public-Private Offset	323,435.00	CAP Rate Ordinance	109,349.19
Total Capital Improvement	60,000.00		
Total municipal debt service - excluded from "CAPS"	1,074,690.00	New Construction(1,964,400 * .798)	15,675.91
Total Deferred Charges	60,000.00		
Reserve for Uncollected Taxes	555,000.00	2010 CAP Bank	368,889.28
		2011 CAP Bank	<u>157,039.44</u>
Other:		Total allowable appropriations	<u>\$ 11,859,245.80</u>
Sewerage Charge			
		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	<u>4,848,981.00</u>		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
SUMMARY LEVY CAP CALCULATION		
PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		11,205,108
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION PLUS: 2% CAP INCREASE		<u>224,102</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,429,210
EXCLUSIONS:		
ALLOWABLE INCREASE IN DEBT SERVICE	183,493.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
ALLOWABLE INCREASE IN LOSAP	0.00	
ALLOWABLE PENSION INCREASES	124,713.00	
CURRENT YEAR DEFERRED CHARGES-EMERGENCIES	195,000.00	
ADD TOTAL EXCLUSIONS		503,206
Less cancelled or unexpended exclusions		454
ADJUSTED TAX LEVY		11,931,962
ADDITIONS:		
NEW RATABLES	1,909,500.00	
PRIOR YEARS LOCAL MUNICIPAL-FAX RATE	0.080	
NEW RATABLE ADJUSTMENT		<u>1,528</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,933,490

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	2011
1. Surplus Anticipated	08-101	937,463.01	900,126.00	900,126.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	937,463.01	900,126.00	900,126.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,000.59	9,000.00	9,275.00
Other	08-104	6,000.00	4,000.00	6,139.00
Fees and Permits	08-105	50,000.00	45,000.00	52,600.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	185,000.00	211,000.00	189,348.03
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	71,000.00	95,751.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		10,000.00	133.88
Sewer User Fees	08-106	750,000.00	600,000.00	758,634.83
Anticipated Surplus-Swimming Pool Utility				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	1,095,000.59	950,000.00	1,111,882.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	21,912.00	42,610.00	21,912.00
Energy Receipts Tax (P.L. 1999, Chapters 162 & 167)	09-202	1,035,152.00	1,014,454.00	1,035,152.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Relief	09-212			
Garden State Trust	09-211			
Homeland Security Aid-Prior Year	09-211			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	1,057,064.00	1,057,064.00	1,057,064.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	205,000.00	145,000.00	210,020.80
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	205,000.00	145,000.00	210,020.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	2011
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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	2011
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
		2012	2011	2011
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	43,022.54		
Drunk Driving Enforcement Fund	10-745	2,011.69	6,068.04	6,068.04
Clean Communities Program	10-770	13,142.95	14,046.51	14,046.51
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
US Department of Energy-Solar Power for Maywood	10-704		300,000.00	300,000.00
Clean Communities Program-2008	10-705			
Aggressive Drivers	10-706			
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	2,289.36	3,320.66	3,320.66
COPS FAST	10-733			
Stormwater Regulation Grant	10-734			
FEMA	10-735			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	2011
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bullet Proof Vest Partnership				
Obey the Signs				
Click it or Ticket				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	60,466.54	323,435.21	323,435.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	2011
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
		2012	2011	2011
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment in Lieu of Taxes - Senior Citizens	08-161	129,000.00	125,000.00	129,345.90
Cable Television Franchise Fees	08-162			
Life Hazard Use Fee Grant	08-163			
Reserve for Sale of Property	08-164			
General Capital Fund Balance	08-165			
Recycling Revenue	08-166	70,000.00	64,600.00	88,649.89
Due from General Capital Fund	08-167	149,572.81		
Cable TV Franchise Fee	08-168	115,000.00	111,784.00	119,483.46
Due From Other Trust Fund	08-169			
Due From Dog License Fund	08-170			
Due From Payroll Account	08-171			
Due From Swim Pool Operating Fund	08-172			
Total 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
	XXXXXX	463,572.81	301,384.00	337,479.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	2011
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	937,463.01	900,126.00	900,126.00
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		1,095,000.59	950,000.00	1,111,882.11
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		205,000.00	145,000.00	210,020.80
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		60,466.54	323,435.21	323,435.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		463,572.81	301,384.00	337,479.25
Total Miscellaneous Revenues	40004-00	2,881,103.94	2,776,883.21	3,039,881.37
4. Receipts from Delinquent Taxes	15-499	430,000.00	375,000.00	377,885.43
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,248,566.95	4,052,009.21	4,317,892.80
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	11,426,828.00	11,265,107.71	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax Tax		443,698.00	466,783.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,870,526.00	11,731,890.71	11,842,170.61
7. Total General Revenues	40000-00	16,119,092.95	15,783,899.92	16,160,063.41

BOROUGH OF MAYWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100/120						
Salaries & Wages							
Administrator's Office	20-100-1	180,000.00	165,600.00		161,600.00	160,670.84	929.16
Borough Clerk's Office	20-120-1	128,000.00	124,500.00		125,300.00	125,155.15	144.85
Other Expenses							
Administrator's Office	20-100-2	108,500.00	90,500.00		75,500.00	73,220.82	2,279.18
Other Expenses-Stationary, Printing & Adv.	20-120-2	20,000.00	20,000.00		20,000.00	19,733.20	266.80
Borough Clerk's Office	20-120-2	10,000.00	10,000.00		5,000.00	1,979.15	3,020.85
ANNUAL AUDIT:	20-135						
Other Expenses	20-135-2	37,000.00	42,000.00		42,000.00	27,400.00	14,600.00
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	186,300.00	186,300.00		189,300.00	187,974.99	1,325.01
Other Expenses	20-145-2	79,550.00	49,550.00		34,550.00	33,590.17	959.83
ASSESSMENT OF TAXES:	20-150						
Salaries & Wages	20-150-1	15,000.00	14,500.00		14,600.00	14,559.74	40.26
Other Expenses	20-150-2	3,500.00	3,425.00		3,425.00	3,157.61	267.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
LEGAL SERVICES & COSTS:	20-155						
Other Expenses	20-155-2	90,000.00	85,000.00		75,000.00	74,414.67	585.33
ENGINEERING SERVICES & COSTS:	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00		28,000.00	26,288.17	1,711.83
HISTORICAL COMMITTEE:	20-175						
Other Expenses	20-175-2	2,500.00	2,500.00		500.00	343.90	156.10
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		4,100.00	4,018.18	81.82
Other Expenses - Legal	21-180-2	7,500.00	7,500.00		5,000.00	3,671.01	1,328.99
Miscellaneous Other Expenses	20-181-2	5,700.00	5,700.00		3,200.00	627.84	2,572.16
	21-185						
	21-185-1						
	21-185-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210-2	195,000.00	198,500.00		198,500.00	198,500.00	0.00
Surety Bond Premiums	23-211	16,550.00	16,550.00		16,550.00		16,550.00
Group Dental Plan	23-121-2						0.00
Worker's Compensation	23-215-2	225,000.00	211,000.00		220,000.00	199,445.08	20,554.92
Hospital Service Plan	23-220-2	2,285,200.00	2,054,127.00		2,045,127.00	2,045,127.00	0.00
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages-Officers	25-240-1	2,638,000.00	2,856,250.00	7,000.00	2,993,250.00	2,980,927.75	12,322.25
Salaries & Wages-Non Union	25-240-1	398,500.00	412,000.00		412,000.00	412,000.00	0.00
Salaries & Wages-Crossing Guards	25-240-1	127,000.00	127,000.00		127,000.00	124,920.27	2,079.73
Other Expenses	25-240-2	104,000.00	92,000.00		82,000.00	76,140.94	5,859.06
EMERGENCY MANAGEMENT SERVICES:	25-252						
Other Expenses - Auxiliary Police	25-252-2	4,700.00	4,700.00		3,700.00	2,586.56	1,113.44
Miscellaneous Other Expenses	25-253-2	5,000.00	5,000.00		4,000.00	1,756.26	2,243.74
Life Hazard Use Grant	25-254-2	15,000.00					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
	25-260						
	25-260-2						
FIRE-POLICE EMERGENCY SQUAD:	25-261						
Other Expenses	25-261-2	9,250.00	7,750.00		6,750.00	5,848.72	901.28
FIRE (VOLUNTEER FIRE COMPANY):	25-265						
Salaries & Wages	25-265-1	3,025.00	3,025.00		2,025.00	1,754.74	270.26
Other Expenses - Fire Hydrant Service	25-265-2	118,000.00	118,000.00		118,000.00	117,627.84	372.16
Other Expenses - Clothing Replacement	25-266-2	20,300.00	18,800.00		18,800.00	18,800.00	0.00
Miscellaneous Other Expenses	26-267-2	54,000.00	54,000.00		54,000.00	40,664.64	13,335.36
MUNICIPAL PROSECUTOR:	25-275						
Salaries & Wages	25-275-2	12,500.00	18,400.00		17,900.00	17,062.88	837.12
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490-1	144,500.00	125,000.00		136,000.00	135,113.07	886.93
Other Expenses	43-490-2	15,000.00	15,000.00		15,000.00	9,360.19	5,639.81
Public Defender-Salaries & Wages	43-495-1	5,500.00	7,500.00		10,300.00	10,200.00	100.00
RADIO SERVICE & MAINTENANCE:							
Other Expenses	25-278-2	5,000.00	5,000.00		5,100.00	4,061.31	1,038.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PUBLIC WORKS FUNCTION:	26-xxx						
ROAD REPAIRS AND MAINTENANCE:	26-290						
Salaries & Wages	26-290-1	910,600.00	950,600.00	35,000.00	965,600.00	965,484.30	115.70
Other Expenses	26-290-2	100,000.00	95,000.00	30,000.00	125,000.00	123,226.41	1,773.59
							0.00
SHADE TREE:	26-300						
Other Expenses	26-300-2	20,000.00	20,000.00		20,000.00	13,315.50	6,684.50
SANITATION:							
GARBAGE AND TRASH REMOVAL:	26-305						
Other Expenses - Contractual	26-305-2		452,000.00		447,000.00	430,971.51	16,028.49
RECYCLING:	32-465						
Salaries & Wages	26-306-1	4,700.00	4,700.00		700.00		700.00
Other Expenses	26-305-1	9,500.00	9,500.00		2,000.00		2,000.00
PUBLIC BUILDINGS & GROUNDS:	26-311						
Other Expenses	26-311-2	223,100.00	166,900.00		158,900.00	158,881.34	18.66
MAINTENANCE OF VEHICLES:	26-315						
Salaries & Wages	26-315-1	0.00	65,000.00		10,000.00	7,487.02	2,512.98
Other Expenses	26-315-2	130,500.00	116,500.00	3,000.00	139,500.00	131,731.55	7,768.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:	27-xxx						
BOARD OF HEALTH:	27-330						
Salaries & Wages	27-330-1	5,500.00	5,500.00		4,500.00	3,856.88	643.12
Other Expenses - Ambulance Service	27-330-2	26,700.00	26,700.00		26,700.00	21,696.71	5,003.29
Miscellaneous Other Expenses	27-331-2	18,460.00	16,960.00		17,260.00	17,251.56	8.44
EMT Salaries and Wages	27-330-3	75,000.00	82,500.00		85,000.00	85,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations-within "CAPS" (continued)	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
PARKS & RECREATION:	28-xxx						
RECREATION COMMISSION RS 40:12-1:	28-370						
Salaries & Wages	28-370-1	24,725.00	24,725.00		725.00		725.00
Other Expenses	28-370-2	11,250.00	11,900.00		9,900.00	7,784.11	2,115.89
	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	3,670.00	130.00
Sr. Citizens Club (New)	28-374-2	3,800.00	3,800.00		3,800.00	3,599.24	200.76
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	31,500.00		39,000.00	36,485.76	2,514.24
	28-376						
	28-376-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
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		1,000.00	321.17	678.83
4TH OF JULY PARADE	30-420-3	20,650.00	20,000.00		18,600.00	15,111.85	3,488.15
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	159,000.00	149,400.00		146,400.00	145,361.55	1,038.45
Rent Monitoring - Salaries and wages	22-196-2						0.00
Other expenses	22-195-2	6,500.00	6,500.00		3,500.00	1,868.37	1,631.63
Rent Monitoring Board - Other expenses	22-196-1						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Testing	31-429-2	8,500.00	8,500.00		8,500.00	6,836.50	1,663.50
Electricity	31-430						
Street Lighting	31-435-2	120,000.00	95,000.00		125,000.00	115,138.86	9,861.14
Telephone	26-310-2	55,000.00	50,000.00		52,500.00	52,355.32	144.68
Natural Gas	31-446						
Fire Hydrant Service	31-448						
Gasoline	31-460-2						0.00
Water	31-445						
Landfill Tipping Fees		405,000.00					
Preparation of Master Plan	37-480						
Total Operations (Item 8(A)) within "CAPS"	32315-00	9,697,910.00	9,619,212.00	75,000.00	9,694,012.00	9,506,488.20	187,523.80
B. Contingent	35-470-2			XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	9,697,910.00	9,619,212.00	75,000.00	9,694,012.00	9,506,488.20	187,523.80
Detail:							
Salaries & Wages	30001-11	5,021,350.00	5,326,000.00	42,000.00	5,406,300.00	5,381,547.36	24,752.64
Other Expenses (Including Contingent)	30001-99	4,676,560.00	4,293,212.00	33,000.00	4,287,712.00	4,124,940.84	162,771.16
	check:	9,697,910.00	9,619,212.00	75,000.00	9,694,012.00	9,506,488.20	187,523.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
Beattie Padavano-Legal	46-871	549.06	1,460.00	XXXXXXXXXX	1,460.00	1,460.00	XXXXXXXXXX
Beattie Padavano-Legal	46-872		3,295.21	XXXXXXXXXX	3,295.21	3,295.21	XXXXXXXXXX
Environmental Renewal-Recycling			1,534.50	XXXXXXXXXX	1,534.50	1,534.50	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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	257,969.00	256,997.00		256,997.00	256,997.00	0.00
Social Security System (O.A.S.I.)	36-472-2	245,000.00	245,000.00		245,000.00	217,328.64	27,671.36
Consolidated Police and Firemen's Pension Fund	36-474-2	35,000.00	35,000.00		35,000.00	27,322.62	7,677.38
Police and Firemen's Retirement System of NJ	36-475-2	633,487.00	747,420.00		747,420.00	747,420.00	0.00
Unemployment Compensation	36-476-2	30,000.00	25,000.00		25,000.00	9,012.75	15,987.25
Reval of Real Property	99-323			120,000.00	120,000.00	120,000.00	
Revision of Tax Map	99-324						
			0.00				
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,202,005.06	1,315,706.71	120,000.00	1,435,706.71	1,384,370.72	51,335.99
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,899,915.06	10,934,918.71	195,000.00	11,129,718.71	10,890,858.92	238,859.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations - Excluded from "CAPS"	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
2010 CAP Exceptions:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Benefits			250,373.00		250,373.00	86,833.95	163,539.05
Police and Firemen's Retirement System of NJ	36-475-2						0.00
Public Employees' Retirement System	36-473-2						0.00
Maintenance of Free Public Library	29-390						
	29-390-1						
CONTRIBUTION	29-390-2	443,698.00	466,783.00		466,783.00	367,795.90	98,987.10
Bergen County Utilities Authority							
Service Charges - Contractual	31-455-2	2,013,760.00	1,597,000.00		1,597,000.00	1,596,724.66	275.34
	36-475						
LOSAP	31-460-3	65,000.00	65,000.00		65,000.00	49,599.69	15,400.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,522,458.00	2,379,156.00	0.00	2,379,156.00	2,100,954.20	278,201.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
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)							
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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							
Construction Code Official							
Salaries and Wages							
COUNTY OF BERGEN HEALTH OFFICER		50,500.00	50,200.00		50,400.00	50,355.02	44.98
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	102,669.22	40,330.78
City of Hackensack-Garbage and Trash Removal		248,000.00	198,000.00		198,000.00	111,250.00	86,750.00
Total Interlocal Municipal Service Agreements	XXXXXX	447,000.00	396,700.00	0.00	396,900.00	264,274.24	132,625.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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	13,142.95	14,046.51		14,046.51	14,046.51	
MUNICIPAL RECYCLING ASSISTANCE ACT:							
Recycling	41-730						
Salaries & Wages	41-730-1						
Other Expenses	41-730-2	43,055.54					0.00
US Department of Energy-Solar Power for Maywood			300,000.00		300,000.00	300,000.00	
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						
Smart Growth Grant							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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						0.00
Body Armor Grant	41-713-2	2,289.36	3,320.66		3,320.66	3,320.66	0.00
Drunk Driving Enforcement							
Other expenses	41-711-2	2,011.69	6,068.04		6,068.04	6,068.04	0.00
Obey the Signs	10-733-2						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 2011	
(A) Operations - Excluded from "CAPS" (continued)	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEMA - Emergency Management Grant							
	41-750-4						0.00
	41-750-2						0.00
	41-713-8						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	60,499.54	323,435.21	0.00	323,435.21	323,435.21	0.00
Total Operations-Excluded from "CAPS"	60023-00	3,029,957.54	3,099,291.21	0.00	3,099,491.21	2,688,663.65	410,827.56
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	3,029,957.54	3,099,291.21	0.00	3,099,491.21	2,688,663.65	410,827.56
	check:	3,029,957.54	3,099,291.21	0.00	3,099,491.21	2,688,663.65	410,827.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901-2	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	0.00
Refurbishing of Ladder Truck	44-902						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(D) Municipal Debt Service-Excluded from "CAPS"	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920-2	530,000.00	515,000.00		515,000.00	515,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	133,444.00	106,634.00		106,634.00	106,634.00	XXXXXXXXXX
Interest on Bonds	45-930-2	225,967.50	241,650.00		241,650.00	241,442.50	XXXXXXXXXX
Interest on Notes	45-935-2	72,112.00	28,000.00		28,000.00	27,755.84	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	26,276.12	25,759.00		25,759.00	25,758.38	XXXXXXXXXX
Interest	45-945	9,382.80	9,901.00		9,901.00	9,900.54	XXXXXXXXXX
							XXXXXXXXXX
PRE July 1, 2008	45-946						XXXXXXXXXX
BCIA							XXXXXXXXXX
Principal and Interest	44-901-5	88,369.34	82,684.00		82,684.00	82,684.00	XXXXXXXXXX
Post July 1, 2008							XXXXXXXXXX
Principal and Interest		70,380.58	65,062.00		65,062.00	65,060.65	XXXXXXXXXX
							XXXXXXXXXX
NJ Environmental Infrastructure Trust							XXXXXXXXXX
Loan Payments		23,800.00					XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,179,732.34	1,074,690.00	0.00	1,074,690.00	1,074,235.91	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	75,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	24,000.00		XXXXXXXXXX			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
Overexpenditure of Capital Ordinance		488.01		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	99,488.01	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(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	4,369,177.89	4,293,981.21	0.00	4,294,181.21	3,882,899.56	410,827.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
Total of Type 1 District School Debt Service-Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	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	4,369,177.89	4,293,981.21	0.00	4,294,181.21	3,882,899.56	410,827.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,269,092.95	15,228,899.92	195,000.00	15,423,899.92	14,773,758.48	649,687.35
(M) Reserve for Uncollected Taxes	50-899-2	850,000.00	555,000.00	XXXXXXXXXX	555,000.00	555,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	16,119,092.95	15,783,899.92	195,000.00	15,978,899.92	15,328,758.48	649,687.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:-							
(a+b) Within "CAPS" - Including Contingent	30001-00	9,697,910.00	9,619,212.00	75,000.00	9,694,012.00	9,506,488.20	187,523.80
Statutory Expenditures	XXXXXX	1,201,456.00	1,309,417.00	120,000.00	1,429,417.00	1,378,081.01	51,335.99
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,522,458.00	2,379,156.00	0.00	2,379,156.00	2,100,954.20	278,201.80
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	447,000.00	396,700.00	0.00	396,900.00	264,274.24	132,625.76
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	60,499.54	323,435.21	0.00	323,435.21	323,435.21	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,029,957.54	3,099,291.21	0.00	3,099,491.21	2,688,663.65	410,827.56
(C) Capital Improvements	60002-77	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
(D) Municipal Debt Service	60003-00	1,179,732.34	1,074,690.00	0.00	1,074,690.00	1,074,235.91	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	100,037.07	66,289.71	XXXXXXXXXX	66,289.71	66,289.71	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	850,000.00	555,000.00	XXXXXXXXXX	555,000.00	555,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	16,119,092.95	15,783,899.92	195,000.00	15,978,899.92	15,328,758.48	649,687.35

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated:	08-501	22,317.62	45,000.00	45,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	22,317.62	45,000.00	45,000.00
Membership		225,000.00	190,000.00	228,966.15
Snack Bar				
Miscellaneous		30,000.00	63,864.00	36,687.51
Due from Current Fund		8,639.38		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	91 07-00	285,957.00	298,864.00	310,653.66

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	145,000.00	140,000.00		140,000.00	132,469.09	7,530.91
Other Expenses	55-502	107,000.00	115,000.00		115,000.00	94,234.42	20,765.58
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	13,997.00	10,864.00		10,864.00	10,864.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	7,960.00	1,000.00		1,000.00	1,000.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

14- APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Social Security System (O.A.S.I.)	55-541	9,500.00	9,500.00		9,500.00	6,126.86	3,373.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	438.24	561.76
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92 09-00	285,957.00	298,864.00	0.00	298,864.00	265,132.61	33,731.39

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues Total	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act are hereby anticipated as revenue and are hereby appropriated	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) *The dedicated revenues anticipated during the year 2011 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)

Sheet 38

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 I

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	3,028,922.82
Due from State of N.J. (c.20, P.L. 1971)	1111000	7,875.75
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	433,076.21
Tax Title Liens Receivable	1110400	6,720.00
Property Acquired by Tax Title Lien Liquidation	1110500	294,419.00
Other Receivables	1110600	493,943.38
Deferred Charges Required to be in 2012 Budget	1110700	99,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	96,000.00
Total Assets	1110900	4,459,957.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,539,298.61
Reserves for Receivables	2110200	1,228,158.59
Surplus	2110300	1,692,499.96
Total Liabilities, Reserves and Surplus		4,459,957.16

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,420,007.22	1,223,803.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.38 %, 2010 98.22 %)	2310200	29,969,127.71	28,646,405.55
Delinquent Taxes	2310300	377,885.43	335,343.45
Other Revenues and Additions to Income	2310400	4,165,710.30	3,817,825.55
Total Funds	2310500	35,932,730.66	34,023,377.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,423,899.92	14,456,468.48
School Taxes (Including Local and Regional)	2310700	15,810,775.00	15,238,138.00
County Taxes (Including Added Tax Amounts)	2310800	2,871,182.10	2,669,008.76
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	329,373.68	299,755.09
Total Expenditures and Tax Requirements	2311100	34,435,230.70	32,663,370.33
Less: Expenditures to be Raised by Future Taxes	2311200	195,000.00	60,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,240,230.70	32,603,370.33
Surplus Balance - December 31st	2311400	1,692,499.96	1,420,007.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,692,499.96
Current Surplus Anticipated in 2012 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	842,499.96

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

2012

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.

CAPITAL BUDGET (Current Year Action)

2012

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 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2012-1	450,000.00			7,500.00			142,500.00	300,000.00
DPW Equipment Acqusition	2012-2	50,000.00			2,500.00			47,500.00	
Library Building Improvements	2012-3	100,000.00			2,500.00			47,500.00	50,000.00
Acquisition of Radio Communication Equipment	2012-4	50,000.00							50,000.00
TOTALS - ALL PROJECTS		650,000.00	0.00	0.00	12,500.00	0.00	0.00	237,500.00	400,000.00

3 YEAR CAPITAL PROGRAM 2012 - 2014

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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Resurfacing	2012-1	450,000.00	2012-2014	150,000.00	150,000.00	150,000.00			
DPW Equipment Acquisition	2012-2	50,000.00	2012	50,000.00					
Library Building Improvements	2012-3	100,000.00	2013	50,000.00	50,000.00				
Acquisition of Radio Communication Equipment	2012-4	50,000.00	2014		25,000.00	25,000.00			
TOTALS--ALL PROJECTS		650,000.00		250,000.00	225,000.00	175,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2012 - 2014

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2012-1	450,000.00			22,500.00			427,500.00				
2012-2	50,000.00			2,500.00			47,500.00				
2012-3	100,000.00			5,000.00			95,000.00				
2012-4	50,000.00			2,500.00			47,500.00				
TOTALS - ALL PROJECTS	650,000.00	0.00	0.00	32,500.00	0.00	0.00	617,500.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$11,426,828.00 (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) \$443,698.00 (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.

		{ SAVAGE	{		{
		{ FLEISCHMANN	{		Abstained {
		{ LAURIEMANA	{		{
RECORDED VOTE	Ayes	{ FEBRE	Nays	{	
(Insert last name)		{ BALLERINI	{		{
		{ NEGLIO	{		Absent {
		{	{		{

SUMMARY OF REVENUES

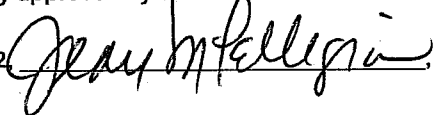
1. General Revenues

Surplus Anticipated	08-100	937,463.01
Miscellaneous Revenues Anticipated	40004-10	2,881,103.94
Receipts from Delinquent Taxes	15-499	430,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	11,426,828.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Item 6(c), Sheet 11 Minimum Library Tax		443,698.00
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.A. 40A:4-14)	07-191	
Total Revenues	40000-10	16,119,092.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		9,697,910.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,202,005.06
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,029,957.54
(c) Capital Improvements		60,000.00
(d) Municipal Debt Service		1,179,732.34
(e) Deferred Charges - Municipal		99,488.01
(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)		850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		16,119,092.95

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 26TH day of June _____ 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of June 2012  Clerk.

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

Year Ending: December 31, 2011

Contracting Unit _____

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.

04/10/12
Date

Jeanette Pellegrini RMC
Merk of the Governing Body