

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: Township of West Milford COUNTY: Passaic

<u>Bettina Bieri</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Antoinette Battaglia</u>	<u>January 1, 2006</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C - 1245</u>
	Cert No.
<u>Rita DeNivo</u>	<u>T - 1360</u>
Tax Collector	Cert No.
<u>Monica Goscicki</u>	<u>N-672</u>
Chief Financial Officer	Cert No.
<u>Charles J. Ferraioli, Jr.</u>	<u>388</u>
Registered Municipal Accountant	Lic No.
<u>Fred Semrau</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of West Milford

1480 Union Valley Road

West Milford, New Jersey 07480

Fax #: (973) 728-2704

Governing Body Members	
Name	Term Expires
<u>Edward Rosone</u>	<u>12/31/2013</u>
<u>Luciano Signorino</u>	<u>12/31/2013</u>
<u>Ada Erik</u>	<u>12/31/2014</u>
<u>Carla Horton</u>	<u>12/31/2014</u>
<u>Vivienne Erk</u>	<u>12/31/2015</u>
<u>Michael Hensley</u>	<u>12/31/2015</u>
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Please attach this to your 2013 Budget and Mail to

Director, Division of Local Government Services
Department of Community Affairs

P.O. Box 803
Trenton, NJ 08625

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

2013
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ West Milford _____, County of _____ Passaic _____ for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 3rd _____ day of _____ April _____, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 3rd _____ day of _____ April _____, 2013

Antoinette Battaglia
Clerk

1480 Union Valley Road

Address

West Milford, New Jersey 07480

Address

(973) 728-2710

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 3rd _____ day of _____ April _____, 2013

Charles J. Ferraioli, Jr. *Charles J. Ferraioli, Jr.*

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, N. J. 07442

Address

(973) 835-7900

Phone Number

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

Certified by me, this _____ 3rd _____ day of _____ April _____, 2013

Monica Goscicki

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: _____ 2013 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: _____ 2013 By: _____

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

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

_____ Township _____ of _____ West Milford _____, County of _____ Passaic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Milford, County of Passaic for the Fiscal year 2013

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Herald News

In the issue of April 13, 2013

The Governing Body of the Township of West Milford does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

	Ayes	Nays	Abstained	Absent
(((((
(((((
(((((
(((((
(((((

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Milford, County of Passaic, on April 3, 2013.

A hearing on the Budget and Tax Resolution will be held The Municipal Building, on May 1, 2013 at 6 :30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,146,312.59
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,317,511.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,317,511.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.03% Percent of Tax Collections	1,890,000.00
4. Total General Appropriations (Item 9, Sheet 29)	31,353,824.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,794,860.95
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)	20,527,177.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,031,786.00

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

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	30,696,357.85			
Budget Appropriations Added by N.J.S. 40A:4-87	10,000.00			
Emergency Appropriations	150,000.00			
Total Appropriations	30,856,357.85	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,130,491.91			
Reserved	1,632,848.53			
Unexpended Balances Canceled	93,017.41			
Total Expenditures and Unexpended Balances Canceled	30,856,357.85	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2012 Reserved.

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		20,234,909	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(26,452)	
Less: Prior Year Exclusions Deferred Charges: Emergencies		(270,000)	
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		19,938,457	
Plus: 2% Cap increase		398,769	
Adjusted Tax Levy		20,337,226	
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions		20,337,226	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	930,111		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	25,494		
Current Year Deferred Charges: Emergencies	268,506		
Add Total Exclusions		1,224,111	
Less Cancelled or Unexpended Exclusions		(93,017)	
Adjusted Tax Levy		21,468,320	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	23,063,700		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.7273		
New Ratable Adjustment to Levy		167,742	
CY 2011 Cap Bank Utilized in CY 2013			
CY 2012 Cap Bank Utilized in CY 2013			
Maximum Allowable Amount to be Raised by Taxation		21,636,062	
Amount to be Raised by Taxation for Municipal Purposes		20,527,177	
Under Tax Levy CAP		1,108,885	

NOTE:

Sheet 3b-2

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT- (Continued)				
	BUDGET MESSAGE				
SPLIT FUNCTIONS:					
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
Division of Treasury					
Salaries and Wages	151,956.20	49,231.32		201,187.52	
Division of Health					
Other Expenses	36,738.30	79,650.00		116,388.30	
ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:					
Gross Group Insurance Costs				3,853,204.00	
Less: Employee Contributions & Other Reimbursements				(408,499.00)	
Net Employee Group Health Insurance				<u>3,444,705.00</u>	
COMPARISON OF TAX RATE:					
Below is a comparison of the preliminary 2013 tax rate and actual 2012 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2013 and 2012.					
	<u>2013 Preliminary</u>		<u>2012 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal/Solid Waste	22,227,034.20	0.7972	21,889,909.42	0.7868	337,124.78 0.0104
Municipal - Library	1,031,786.00	0.0370	1,101,239.00	0.0396	(69,453.00) (0.0026)
Municipal Open Space Tax	150,490.00	0.0050	160,272.00	0.0058	(9,782.00) (0.0008)
Totals	<u>23,409,310.20</u>	<u>0.8392</u>	<u>23,151,420.42</u>	<u>0.8322</u>	<u>257,889.78</u> <u>0.0070</u>

NOTE:

Sheet 3b-3

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X				NONE		
	X			NONE		
		X		NONE		
			X	Group Insurance O/E	-\$25,000.00	Increase in employee contributions towards health insurance

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
Administration - Department Heads	559	\$197,424.31		X	X
Department of Public Works	2372	\$261,895.50	x		
Guild - Clerical	3393	\$485,751.75	x		
Police	2088	\$211,047.30	x		
Totals	8,412	\$1,156,118.86			
Total Funds Reserved as of end of 2012:		\$121,375.33			
Total Funds Appropriated in 2013:		\$100,000.00			

CURRENT FUND - ANTICIPATED REVENUES

Township of West Milford

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	2,200,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	16,000.00	17,685.00
Other	08-104	45,000.00	45,000.00	47,473.72
Fees and Permits	08-105	120,000.00	109,000.00	134,830.81
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	250,000.00	248,000.00	258,497.26
Other	08-109			
Interest and Costs on Taxes	08-112	285,000.00	296,410.27	286,332.65
Interest and Costs on Assessments	08-115	31,000.00	31,000.00	48,911.18
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	51,000.00	357,000.00	259,495.84
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	606,000.00	526,000.00	529,122.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act Fees - Local	08-119	41,000.00	43,000.00	41,459.00
Sequential Multiple Analysis Fees	08-121	22,900.00	26,000.00	22,916.29
Total Section A: Local Revenues	08	1,467,900.00	1,697,410.27	1,646,723.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-205			
Consolidated Municipal Property Tax Relief Aid	09-200	48,058.00	94,053.00	94,053.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,274,880.00	2,228,885.00	2,228,885.00
Garden State Trust PILOT Funds	09-206	81,090.00	81,090.00	81,090.00
Watershed Moratorium Aid	09-205	757,687.00	757,687.00	757,687.00
Total Section B: State Aid Without Offsetting Appropriations	09	3,161,715.00	3,161,715.00	3,161,715.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	275,000.00	310,000.00	279,145.00
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	08	275,000.00	310,000.00	279,145.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Agreement with Borough of Ogdensburg - Finance	11-130	49,231.00	48,266.40	48,266.40
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	49,231.00	48,266.40	48,266.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	61,059.52	55,133.54	55,133.54
Drunk Driving Enforcement Fund	10-745		7,943.52	7,943.52
Clean Communities Program	10-770	55,006.54	55,639.94	55,639.94
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	38,552.00	40,000.00	40,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		10,000.00	10,000.00
Small Cities Grant	10-707			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ANJEC Water Study Grant	10-740			
Bullet Proof Vest Grant	10-741	7,800.00	5,407.88	5,407.88
CDBG - Road Resurfacing 1st, 2nd, 3rd Avenues	10-785	383,581.00		
County of Passaic Corridor Enhancement Grant	10-726	30,402.20		
County of Passaic Open Space Grant Westbrook Park	10-725	72,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic County Cultural Heritage Grant	10-727	1,845.00	1,250.00	1,250.00
Urban Mass Transportation Act of 1964				
State Share	10-712	32,130.00		
Federal Share	10-713	64,259.00		
Body Armor Replacement Fund	10-720	4,352.89	4,249.13	4,249.13
NJ Department of Health Hepatitis B	10-723	2,559.00	591.00	591.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 754,047.15	XXXXXXXXXX 180,215.01	XXXXXXXXXX 180,215.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	32,000.00	35,005.76	32,200.33
General Capital Surplus	08-123	98,000.00	472,200.00	472,200.00
Reserve For Debt Service	08-124	50,087.14	142,600.00	142,600.00
Assessment Trust Surplus	08-131	29,000.00	65,200.00	65,200.00
Cable TV Franchise Fees	08-132	106,971.00	108,096.88	108,096.88
Cell Tower Lease Agreement	08-134	73,980.00	72,000.00	73,980.34
Police Athletic League Debt Service Contributions	08-135	72,000.00	72,000.00	72,000.00
Interfund - Animal Control	08-136	15,000.00	13,000.00	
F.E.M.A. - Reimbursement	08-137	100,000.00	366,500.00	366,500.00
F.E.M.A. - Reimbursement Irene	08-138		70,000.00	70,000.00
F.E.M.A. - Reimbursement Sandy	08-139	109,929.66		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 686,967.80	XXXXXXXXXX 1,416,602.64	XXXXXXXXXX 1,402,777.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,467,900.00	1,697,410.27	1,646,723.95
Total Section B: State Aid Without Offsetting Appropriations	09	3,161,715.00	3,161,715.00	3,161,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	275,000.00	310,000.00	279,145.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	49,231.00	48,266.40	48,266.40
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	754,047.15	180,215.01	180,215.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	686,967.80	1,416,602.64	1,402,777.55
Total Miscellaneous Revenues	40004-00	6,394,860.95	6,814,209.32	6,718,842.91
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	956,000.26	993,975.70
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	9,794,860.95	9,370,209.58	9,312,818.61
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	20,527,177.08	20,234,909.27	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,031,786.00	1,101,239.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	21,558,963.08	21,336,148.27	22,344,086.68
7. Total General Revenues	40000-00	31,353,824.03	30,706,357.85	31,656,905.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
OFFICE OF TOWNSHIP MANAGER	20-100						
Salaries & Wages	20-100-1	341,011.06	320,688.63		318,448.63	307,564.43	10,884.20
Other Expenses	20-100-2	68,700.00	83,950.00		83,950.00	70,800.31	13,149.69
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	34,000.00	34,000.00		34,000.00	33,871.44	128.56
Other Expenses	20-110-2	850.00	850.00		850.00	760.00	90.00
OFFICE OF TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	253,775.78	239,167.06		239,167.06	238,171.36	995.70
Other Expenses	20-120-2	20,530.00	23,530.00		23,530.00	9,747.04	13,782.96
ELECTIONS	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	20-120-2	13,400.00	16,400.00		16,400.00	9,813.84	6,586.16
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	151,956.20	138,810.95		138,810.95	136,602.28	2,208.67
Other Expenses	20-130-2	15,858.00	15,973.00		11,973.00	5,841.78	6,131.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
AUDITING SERVICES AND COSTS	20-135						
ANNUAL AUDIT	20-135	40,000.00	40,000.00		40,000.00	40,000.00	
ADDITIONAL SERVICES	20-135	20,000.00	20,000.00		20,000.00	20,000.00	
COMPUTERIZED DATA PROCESSING	20-140						
Salaries & Wages	20-140-1	97,492.03	90,130.65		86,130.65	84,221.32	1,909.33
Other Expenses	20-140-2	34,825.00	34,675.00		34,675.00	26,480.48	8,194.52
DIVISION OF TAX COLLECTIONS	20-145						
Salaries & Wages	20-145-1	163,239.19	178,345.36		178,345.36	173,395.30	4,950.06
Other Expenses	20-145-2	18,215.00	18,115.00		18,115.00	13,428.31	4,686.69
DIVISION OF ASSESSMENT	20-150						
Salaries & Wages	20-150-1	287,694.56	282,344.44		282,344.44	281,092.88	1,251.56
Other Expenses	20-150-2	17,760.00	9,535.00		9,535.00	7,614.35	1,920.65
OFFICE OF TOWNSHIP ATTORNEY	20-155						
Other Expenses	20-155-2	240,000.00	269,000.00		269,000.00	249,864.00	19,136.00
DIVISION OF GENERAL SERVICES	20-100						
Salaries & Wages	20-100-1	50,500.00					
Other Expenses	20-100-2	115,500.00	77,500.00		83,500.00	81,700.24	1,799.76
DIVISION OF ENGINEERING	20-165						
Salaries & Wages	20-165-1	315,090.88	292,600.04		292,600.04	291,729.67	870.37
Other Expenses	20-165-2	39,750.00	40,400.00		40,400.00	39,121.59	1,278.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
AUTUMN LIGHTS FESTIVAL	20-170						
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	265.39	2,734.61
VETERANS BUREAU	20-170						
Salaries and Wages	20-170-1	1,500.00	1,350.00		1,350.00	1,250.04	99.96
Other Expenses	20-170-2	150.00	150.00		150.00		150.00
HISTORICAL PRESERVATION COMMISSION	20-175						
Salaries and Wages	20-175-1	1,600.00	1,600.00		1,600.00	780.00	820.00
Other Expenses	20-175-2	800.00	800.00		800.00	84.01	715.99
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)	21-XX						
PLANNING BOARD	21-180						
Other Expenses	21-180-2	30,500.00	30,500.00		30,500.00	28,515.26	1,984.74
DIVISION OF COMPREHENSIVE PLANNING	21-180						
Salaries and Wages	21-180-1	120,867.44	111,026.30		113,726.30	113,009.74	716.56
Other Expenses	21-180-2	20,800.00	20,800.00		20,800.00	17,972.89	2,827.11
DIVISION OF ZONING ADMINISTRATION	21-185						
Salaries and Wages	21-185-1	78,882.86	74,333.08		74,333.08	74,332.96	0.12
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	30,200.00	30,200.00		30,200.00	28,422.52	1,777.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
DEPARTMENT OF POLICE							
DIVISION OF PATROL	25-240						
Salaries and Wages	25-240-1	4,201,327.55	4,183,923.74		4,193,923.74	4,186,851.03	7,072.71
Other Expenses	25-240-2	135,120.00	146,240.00		146,040.00	103,660.86	42,379.14
Purchase of Police Vehicles	25-240-2	108,000.00	70,462.00		70,662.00	70,662.00	
DETECTIVE DIVISION	25-240						
Salaries and Wages	25-240-1	642,105.00	620,059.34		620,059.34	618,489.80	1,569.54
DIVISION OF ADMINISTRATION	25-240						
Salaries and Wages	25-240-1	517,273.29	488,346.34		488,346.34	487,104.29	1,242.05
SPECIAL POLICE & SPECIAL POLICE MATRON	25-240						
Salaries and Wages	25-240-1	35,000.00	33,000.00		35,200.00	23,975.02	11,224.98
Other Expenses	25-240-2	9,300.00	6,300.00		6,300.00	2,201.00	4,099.00
DIVISION OF COMMUNICATION	25-250						
Salaries and Wages	25-250-1	369,860.49	306,224.05		306,224.05	306,124.05	100.00
Other Expenses	25-250-2	15,000.00	20,000.00		20,000.00	5,911.40	14,088.60
OFFICE OF MUNICIPAL DISASTER-	25-252						
CONTROL DIRECTOR							
Salaries and Wages	25-252-1	5,000.00	5,000.00				
Other Expenses	25-252-2	43,100.00	30,500.00		30,500.00	14,668.45	15,831.55
HURRICANE DAMAGE				150,000.00	150,000.00	130,663.23	19,336.77
AID TO VOLUNTEER FIRE COMPANIES (6)	25-255	90,000.00	90,000.00		90,000.00	86,997.04	3,002.96
FIRST AID ORGANIZATION CONTRIBUTIONS	25-260	113,100.00	120,000.00		120,000.00	28,741.00	91,259.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (Contd.)	25-XXX						
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	197,117.18	176,012.85		181,012.85	180,421.78	591.07
Other Expenses	25-265-2	18,380.00	18,380.00		18,380.00	11,610.66	6,769.34
DEPARTMENT OF FIRE	25-265						
Salaries and Wages	25-265-1	10,000.00	8,000.00		9,089.00	9,089.00	
Other Expenses	25-265-2	265,650.00	261,650.00		261,650.00	205,949.75	55,700.25
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	25,000.00	26,000.00		26,000.00	23,512.08	2,487.92
Other Expenses	25-275-2	2,500.00	2,500.00		2,500.00		2,500.00
DIVISION OF STREETS & ROADS	26-290						
Salaries and Wages	26-290-1	1,469,016.22	1,510,277.74		1,510,277.74	1,492,289.39	17,988.35
Other Expenses	26-290-2	341,900.00	408,900.00		408,900.00	334,941.32	73,958.68
DIVISION OF PUBLIC PROPERTY	26-300						
Salaries and Wages	26-300-1	97,645.92	92,071.65		92,071.65	91,575.28	496.37
Other Expenses	26-300-2	36,600.00	37,600.00		37,600.00	23,188.87	14,411.13
DIVISION OF SNOW REMOVAL	26-290						
Salaries and Wages	26-290-1	250,000.00	170,000.00		170,000.00	68,267.01	101,732.99
Other Expenses	26-290-2	1,013,570.00	567,950.00		567,950.00	484,147.06	83,802.94
FLEET MAINTENANCE	26-315						
Salaries and Wages	26-315-1	274,636.72	256,257.76		263,457.76	256,843.62	6,614.14
Other Expenses	26-315-2	265,500.00	280,500.00		280,500.00	194,696.10	85,803.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
DIVISION OF HEALTH	27-330						
Salaries & Wages	27-330-1	223,098.48	275,359.74		215,359.74	208,785.60	6,574.14
Other Expenses	27-330-2	36,738.30	34,657.23		34,657.23	28,121.32	6,535.91
BUREAU OF VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	8,360.00	9,000.00		9,000.00	8,359.78	640.22
Other Expenses	27-330-2	19,200.00	18,640.00		18,640.00	18,170.50	469.50
HOUSING STANDARD BUREAU	27-330						
Other Expenses	27-330-2	25,000.00	25,000.00		25,000.00	412.40	24,587.60
DIVISION OF ENVIRONMENTAL HEALTH	27-335						
Salaries and Wages	27-335-1	204,979.64	193,156.90		193,156.90	192,729.46	427.44
Other Expenses	27-335-2	60,060.00	73,670.00		73,670.00	66,475.16	7,194.84
ENVIRONMENTAL COMMISSION	27-335						
Salaries & Wages	27-335-1	1,600.00	1,600.00		1,600.00	1,560.00	40.00
Other Expenses	27-335-2	880.00	880.00		880.00	380.00	500.00
DIVISION OF POUND KEEPER	27-340						
Salaries & Wages	27-340-1	99,018.82	88,208.23		103,208.23	90,239.12	12,969.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION	28-XXX						
RECREATION PROGRAMS	28-370						
Salaries & Wages	28-370-1	411,086.59	380,230.75		380,230.75	377,230.51	3,000.24
Other Expenses	28-370-2	143,300.00	132,000.00		132,000.00	121,373.21	10,626.79
DEPARTMENT OF RECREATION	28-370						
Salaries & Wages	28-370-1	144,469.75	160,571.93		168,071.93	168,013.20	58.73
Other Expenses	28-370-2	20,200.00	79,100.00		79,100.00	32,964.43	46,135.57
HILLCREST COMMUNITY CENTER	28-370						
Salaries & Wages	28-370-1	139,559.96	133,148.50		133,148.50	113,893.07	19,255.43
Other Expenses	28-370-2	38,750.00	20,350.00		20,350.00	15,761.28	4,588.72
SENIOR SERVICES	27-330						
Salaries & Wages	27-330-1	91,255.01	83,831.00		83,831.00	83,707.78	123.22
Other Expenses	27-330-2	14,525.00	12,125.00		12,125.00	11,568.81	556.19
DIVISION OF PARKS MAINTENANCE	28-375						
Salaries & Wages	28-375-1	246,000.00	273,033.44		273,033.44	267,280.92	5,752.52
Other Expenses	28-375-2	116,350.00	117,350.00		117,350.00	92,788.98	24,561.02
BUBBLING SPRINGS RECREATION	28-380						
Salaries & Wages	28-380-1	167,000.00	167,000.00		146,851.00	145,964.62	886.38
Other Expenses	28-380-2	66,600.00	50,000.00		50,000.00	49,506.44	493.56

CURRENT FUND - APPROPRIATIONS

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Sheet 15-d

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	6,500.00	6,550.00		6,550.00	6,287.60	262.40
MASS TRANSPORTATION	30-421						
Other Expenses	30-421-2	85,000.00	85,000.00		77,000.00	68,107.92	8,892.08
ACCUMULATED ABSENCES	30-415-2		100,000.00		100,000.00	57,649.82	42,350.18
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-435	53,400.00	49,000.00		53,400.00	48,896.91	4,503.09
ELECTRIC	31-435	160,200.00	160,200.00		160,200.00	121,500.77	38,699.23
TELEPHONE	31-440	131,000.00	150,000.00		173,000.00	170,573.57	2,426.43
NATURAL GAS	31-435	87,500.00	117,500.00		117,500.00	47,950.29	69,549.71
GASOLINE	31-447	455,000.00	410,000.00		425,300.00	421,298.47	4,001.53
RESERVE FOR SALARY ADJUSTMENT	30-425-1		218,181.11		218,181.11		218,181.11
Total Operations (Item 8(A)) within "CAPS"	32315-00	21,490,276.59	21,250,988.02	150,000.00	21,396,988.02	19,816,398.47	1,580,589.55
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	21,490,276.59	21,250,988.02	150,000.00	21,396,988.02	19,816,398.47	1,580,589.55
Detail:							
Salaries & Wages	30001-11	12,380,235.29	12,383,100.79		12,342,400.79	11,846,763.91	495,636.88
Other Expenses (Including Contingent)	30001-99	9,110,041.30	8,867,887.23	150,000.00	9,054,587.23	7,969,634.56	1,084,952.67
	check:	21,490,276.59	21,250,988.02	150,000.00	21,396,988.02	19,816,398.47	1,580,589.55

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	780,078.00	834,204.00		834,204.00	834,204.00	
Social Security System (O.A.S.I.)	36-472	640,000.00	603,170.77		603,170.77	603,100.72	70.05
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,231,958.00	1,242,649.00		1,242,649.00	1,242,649.00	
Defined Contributions Retirement Program	36-476	4,000.00	4,100.00		4,100.00	2,201.67	1,898.33
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,656,036.00	2,684,123.77		2,684,123.77	2,682,155.39	1,968.38
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	24,146,312.59	23,935,111.79	150,000.00	24,081,111.79	22,498,553.86	1,582,557.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	23-XXX						
Group Insurance P.L. 2007, c.62	23-220						
GROUP INSURANCE FOR EMPLOYEES	23-220-2						
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	1,031,786.00	1,101,239.00		1,101,239.00	1,097,449.40	3,789.60
RESERVE FOR TAX APPEAL JUDGMENTS	30-426-2	20,000.00	20,000.00		20,000.00	20,000.00	
EMERGENCY SERVICES VOLUNTEER LENGTH							
OF SERVICE AWARD PROGRAM (P.L.,C388)	25-265	119,000.00	119,000.00		119,000.00	110,600.00	8,400.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF OGDENSBURG							
DIVISION OF TREASURY	20-130						
SALARIES & WAGES	20-130-1	49,231.32	48,266.40		48,266.40	48,266.40	
TOWNSHIP OF BLOOMFIELD							
DIVISION OF HEALTH	27-330						
OTHER EXPENSES	27-330-2	79,650.00	32,000.00		32,000.00	32,000.00	
Total Interlocal Municipal Service Agreements	XXXXXX	128,881.32	80,266.40		80,266.40	80,266.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	41-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND							
DRUG ABUSE	41-703						
STATE SHARE	41-703	38,552.00	40,000.00		40,000.00	40,000.00	
LOCAL SHARE	41-899	9,638.00	10,000.00		10,000.00	10,000.00	
INDIVIDUALS W/ DISABILITIES RECREATION							
OPPORTUNITIES ACT							
STATE SHARE	41-706		10,000.00		10,000.00	10,000.00	
LOCAL SHARE	41-899		2,000.00		2,000.00	2,000.00	
URBAN MASS TRANSP. ACT OF 1964							
STATE SHARE	41-712	32,130.00					
FEDERAL SHARE	41-713	64,259.00					
LOCAL SHARE	41-899	32,130.00					
RECYCLING TONNAGE GRANT	41-701	61,059.52	55,133.54		55,133.54	55,133.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	41-770	55,006.54	55,639.94		55,639.94	55,639.94	
CDBG - ROAD RESURFACING 1st, 2nd, 3rd ave	41-785	383,581.00					
PASSAIC COUNTY CULTURAL HERITAGE-COUNT	41-727	1,845.00	1,250.00		1,250.00	1,250.00	
PASSAIC COUNTY CULTURAL HERITAGE-LOCAL	41-899	922.50	625.00		625.00	625.00	
BODY ARMOR REPLACEMENT FUND	41-720	4,352.89	4,249.13		4,249.13	4,249.13	
BULLET PROOF VEST GRANT	41-741	7,800.00	5,407.88		5,407.88	5,407.88	
DRUNK DRIVING ENFORCEMENT FUND	41-745		7,943.52		7,943.52	7,943.52	
PASSAIC COUNTY OPEN SPACE - WESTBROOK PARK	41-725	72,500.00					
PASSAIC COUNTY CORRIDOR ENHANCEMENT GRANT	41-726	30,402.20					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899	40,101.00	34,101.00		38,101.00		38,101.00
NJ DEPT. OF HEALTH HEP. B GRANT	41-723-2	2,559.00	591.00		591.00	591.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	836,838.65	226,941.01		230,941.01	192,840.01	38,101.00
Total Operations-Excluded from "CAPS"	60023-00	2,136,505.97	1,547,446.41		1,551,446.41	1,501,155.81	50,290.60
Detail:							
Salaries and Wages	60023-11	49,231.32	48,266.40		48,266.40	48,266.40	
Other Expenses	60023-99	2,087,274.65	1,499,180.01		1,503,180.01	1,452,889.41	50,290.60
	check:	2,136,505.97	1,547,446.41		1,551,446.41	1,501,155.81	50,290.60

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	50,000.00	573,175.00		573,175.00	573,175.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,560,000.00	1,194,000.00		1,194,000.00	1,194,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	491,700.00	433,837.29		433,837.29	340,820.00	XXXXXXXXXX
Interest on Bonds	45-930	543,150.50	592,236.50		592,236.50	592,236.50	XXXXXXXXXX
Interest on Notes	45-935	172,000.00	173,570.14		173,570.14	173,570.12	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
	45-945						XXXXXXXXXX
	45-950						XXXXXXXXXX
NJDEP LOAN - INTEREST	45-955	37,747.97	40,573.72		40,573.72	40,573.72	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,804,598.47	2,434,217.65		2,434,217.65	2,341,200.34	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	268,506.08	270,000.00	XXXXXXXXXX	270,000.00	270,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 92-14 IMPROVEMENTS TO MUNICIPAL PROPERTY	46-880-2		999.95	XXXXXXXXXX	999.95	999.95	XXXXXXXXXX
ORDINANCE 96-27 ACQUISITION OF LAND	46-880-2	25,493.92	25,452.05	XXXXXXXXXX	25,452.05	25,452.05	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
AMOUNT TO BE RAISED FOR FORECLOSED ASSESSMENTS	46-886	15,000.00	12,548.00	XXXXXXXXXX	12,548.00	12,547.95	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
CASH DEFICIT IN 2004 ASSESSMENT BONDS	46-886	17,407.00	17,407.00	XXXXXXXXXX	17,407.00	17,406.95	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	326,407.00	326,407.00	XXXXXXXXXX	326,407.00	326,406.90	XXXXXXXXXX
(F) Judgments	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	5,317,511.44	4,881,246.06		4,885,246.06	4,741,938.05	50,290.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	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						XXXXXXXXXX
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						XXXXXXXXXX
(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						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,317,511.44	4,881,246.06		4,885,246.06	4,741,938.05	50,290.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	29,463,824.03	28,816,357.85	150,000.00	28,966,357.85	27,240,491.91	1,632,848.53
(M) Reserve for Uncollected Taxes	50-899	1,890,000.00	1,890,000.00	XXXXXXXXXX	1,890,000.00	1,890,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	31,353,824.03	30,706,357.85	150,000.00	30,856,357.85	29,130,491.91	1,632,848.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	24,146,312.59	23,935,111.79	150,000.00	24,081,111.79	22,498,553.86	1,582,557.93
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,170,786.00	1,240,239.00		1,240,239.00	1,228,049.40	12,189.60
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	128,881.32	80,266.40		80,266.40	80,266.40	
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	836,838.65	226,941.01		230,941.01	192,840.01	38,101.00
Total Operations - Excluded from "CAPS"	60023-00	2,136,505.97	1,547,446.41		1,551,446.41	1,501,155.81	50,290.60
(C) Capital Improvements	60002-00	50,000.00	573,175.00		573,175.00	573,175.00	
(D) Municipal Debt Service	60003-00	2,804,598.47	2,434,217.65		2,434,217.65	2,341,200.34	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	326,407.00	326,407.00	XXXXXXXXXX	326,407.00	326,406.90	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,890,000.00	1,890,000.00	XXXXXXXXXX	1,890,000.00	1,890,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	31,353,824.03	30,706,357.85	150,000.00	30,856,357.85	29,130,491.91	1,632,848.53

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
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						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinances				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
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 Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
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						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash	151,923.56	251,957.82	251,957.82
Deficit (General Budget)	17,407.00	17,407.00	17,407.00
Total Assessment Revenues	169,330.56	269,364.82	269,364.82
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal	20,000.00	124,000.00	124,000.00
Payment of Loans	143,410.56	140,584.82	140,584.82
Payment of Bond Anticipation Notes	5,920.00	4,780.00	4,780.00
Total Assessment Appropriations	169,330.56	269,364.82	269,364.82

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Public Defender Fees, _____ Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	10,197,810.67
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,349,926.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,399,925.27
Tax Title Liens Receivable	1110400	1,592,613.70
Property Acquired by Tax Title Lien Liquidation	1110500	2,764,000.00
Other Receivables	1110600	1,045,593.76
Deferred Charges Required to be in 2013 Budget	1110700	268,506.08
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	804,024.32
Total Assets	1110900	19,422,400.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,666,479.99
Reserves for Receivables	2110200	5,823,807.28
Surplus	2110300	2,932,113.36
Total Liabilities, Reserves and Surplus	2110400	19,422,400.63

School Tax Levy Unpaid	2220100	25,862,877.00
Less: School Tax Deferred	2220200	25,862,877.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,958,959.11	1,956,590.64
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.28%, 2011 98.14%)	2310200	93,427,272.91	91,365,226.00
Delinquent Taxes	2310300	993,975.70	769,115.59
Other Revenues and Additions to Income	2310400	7,829,219.53	9,006,294.36
Total Funds	2310500	104,209,427.25	103,097,226.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,873,340.44	29,904,201.60
School Taxes (Including Local and Regional)	2310700	51,304,750.00	50,396,165.00
County Taxes (Including Added Tax Amounts)	2310800	19,413,025.97	19,725,071.05
Special District Taxes	2310900	1,834,396.26	1,850,879.52
Other Expenditures and Deductions from Income	2311000	1,801.22	611,950.31
Total Expenditures and Tax Requirements	2311100	101,427,313.89	102,488,267.48
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	1,350,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	101,277,313.89	101,138,267.48
Surplus Balance - December 31st	2311400	2,932,113.36	1,958,959.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,932,113.36
Current Surplus Anticipated in 2013 Budget	2311600	2,200,000.00
Surplus Balance Remaining	2311700	732,113.36

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Townships's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)

2013

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Vehicular Equipment	2013-1	288,000.00			17,000.00			271,000.00	
Improvements of Various Streets	2013-2	815,000.00			39,000.00			776,000.00	
Improvement of Otterhole Road	2013-3	495,000.00			12,000.00		250,000.00	233,000.00	
Reconstructio of Various Streets	2013-4	97,000.00			5,000.00			92,000.00	
Improvement of Storm Water Drainage System	2013-5	52,000.00			3,000.00			49,000.00	
Purchase of Finance Department Equipment	2013-6	20,000.00			1,000.00			19,000.00	
Improvement of Municipal Coffee House	2013-7	77,000.00			4,000.00			73,000.00	
Purchase of Various Equipment	2013-8	96,600.00			4,600.00			92,000.00	
TOTALS - ALL PROJECTS		1,940,600.00			85,600.00		250,000.00	1,605,000.00	

Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Acquisition of Vehicular Equipment	2013-1	288,000.00	1 Year	288,000.00					
Improvements of Various Streets	2013-2	815,000.00	1 Year	815,000.00					
Improvement of Otterhole Road	2013-3	495,000.00	1 Year	495,000.00					
Reconstructio of Various Streets	2013-4	97,000.00	1 Year	97,000.00					
Improvement of Storm Water Drainage System	2013-5	52,000.00	1 Year	52,000.00					
Purchase of Finance Department Equipment	2013-6	20,000.00	1 Year	20,000.00					
Improvement of Municipal Coffee House	2013-7	77,000.00	1 Year	77,000.00					
Purchase of Various Equipment	2013-8	96,600.00	1 Year	96,600.00					
TOTALS - ALL PROJECTS		1,940,600.00		1,940,600.00					

6 YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of West Milford**

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Acquisition of Vehicular Equipment	288,000.00			17,000.00			271,000.00		
Improvements of Various Streets	815,000.00			39,000.00			776,000.00		
Improvement of Otterhole Road	495,000.00			12,000.00		250,000.00	233,000.00		
Reconstructio of Various Streets	97,000.00			5,000.00			92,000.00		
Improvement of Storm Water Drainage System	52,000.00			3,000.00			49,000.00		
Purchase of Finance Department Equipment	20,000.00			1,000.00			19,000.00		
Improvement of Municipal Coffee House	77,000.00			4,000.00			73,000.00		
Purchase of Various Equipment	96,600.00			4,600.00			92,000.00		
TOTALS - ALL PROJECTS	1,940,600.00			85,600.00		250,000.00	1,605,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

Be It Resolved by the Township Council of the Township of West Milford of the County of Passaic 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) \$20,527,177.08 (Item 2 below) for municipal purposes, and
 - (b) (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 Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 - (d) \$150,490.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 - (e) \$1,031,786.00 (Item 5 below) Minimum Library Tax
- the following summary of general revenues and appropriations.

	{	{	{
	{	{	Abstained {
	{	{	{
RECORDED VOTE	Ayes {	Nays{	
(Insert last name)	{	{	{
	{	{	Absent {
	{	{	{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	2,200,000.00
Miscellaneous Revenues Anticipated		40004-10	6,394,860.95
Receipts from Delinquent Taxes		15-499	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	20,527,177.08
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 7, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY		07-192	1,031,786.00
Total Revenues		40000-00	31,353,824.03

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	21,490,276.59
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	2,656,036.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,136,505.97
(c) Capital Improvements	60002-00	50,000.00
(d) Municipal Debt Service	60003-00	2,804,598.47
(e) Deferred Charges - Municipal	60024-00	326,407.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	1,890,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	31,353,824.03

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 1st day of
May 2013 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared
in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May 2013 , _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	150,490.00	160,272.00	161,946.01	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Passaic Cty Open Space				Salaries and Wages				
Interest Income			5,709.49	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	150,490.00	160,272.00	167,655.50	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/07/00;2001	Acquisition of Farmland				
Rate Assessed:			Date 0.01/.054	Down Payments on Improvements				
Total Tax Collected to date			\$1,807,926.99	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			2,220,842.76					
Total Acreage Preserved to date			NONE	Payment of Bond Principal				
			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2012			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland Preserved in 2012			(Acres)	Reserve for Future Use	150,490.00	160,272.00		160,272.00
				Total Trust Fund Appropriations:	150,490.00	160,272.00	0.00	160,272.00

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

Contacting Unit: Township of West Milford

Year Ending: December 31, 2012

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

Date

Clerk of the Governing Body

TOWNSHIP OF WEST MILFORD

COMPUTATION OF APPROPRIATION:

RESERVE FOR UNCOLLECTED TAXES AND

AMOUNT TO BE RAISED BY TAXATION

IN 2013 MUNICIPAL BUDGET

			Year 2013	Year 2012
1. Total General Appropriations for 2013 Municipal budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		29,463,824.03	XXXXXXXXXX
2. Local District School Tax-	Actual	80016-		51,725,764.00
	Estimate**	80017-	52,496,334.00	XXXXXXXXXX
3. Regional School District Tax-	Actual	80025-		
	Estimate*	80026-		XXXXXXXXXX
4. Regional High School Tax- School Budget	Actual	80018-		
	Estimate*	80019-		XXXXXXXXXX
5. County Tax	Actual	80020-		19,217,175.59
	Estimate*	80021-	20,033,442.00	XXXXXXXXXX
6. Special District Taxes	Actual	80022-	1,709,857.00	1,655,000.00
	Estimate*	80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-	150,490.00	160,272.00
	Estimate*	80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01		103,853,947.03	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02		9,794,860.95	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		94,059,086.08	
11. Amount of Item 10 Divided by 98.03% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820054-04] 80024-05		95,949,287.03	
Analysis of Item 11:			* May not be stated in an amount less than actual Tax of year 2012.	
Local District School Tax (Amount Shown on Line 2 Above)		52,496,334.00		
Regional School District Tax (Amount Shown on Line 3 Above)		0.00	** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L.1978). Consideration must be given to calendar year calculation.	
Regional High School Tax (Amount Shown on Line 4 Above)		0.00		
County Tax (Amount Shown on Line 5 Above)		20,033,442.00		
Special District Tax (Amount Shown on Line 6 Above)		1,709,857.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		150,490.00		
Tax in Local Municipal Budget		21,559,164.03		
Total Amount (see Line 11)		95,949,287.03		
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		1,890,200.95	
Computation of "Tax in Local Municipal Budget"				Note:
Item 1 - Total General Appropriations			29,463,824.03	The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes			1,890,200.95	anticipated revenues
Sub-Total			31,354,024.98	(Item 9) may never
Less: Item 9-Total Anticipated Revenues			9,794,860.95	exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07		21,559,164.03	Items 1 and 12.