

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Township of Wyckoff

COUNTY: Bergen

<u>Rudolf E. Boonstra</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Brian D. Scanlan</u>	<u>12/31/2014</u>
<u>Douglas J. Christie</u>	<u>12/31/2014</u>
<u>Kevin J. Rooney</u>	<u>12/31/2015</u>
<u>Haakon C. Jepsen</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Joyce C. Santimauro</u> Municipal Clerk	<u>1/14/1994</u> Date of Orig. Appt. C0887 Cert No.
<u>Diana E. McLeod-Lindner</u> Tax Collector	<u>T8007</u> Cert No.
<u>Diana E. McLeod-Lindner</u> Chief Financial Officer	<u>N0328</u> Cert No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>CR00405</u> Lic No.
<u>Robert Landel</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2013 Budget and Mail to:

Township of Wyckoff

Memorial Town Hall

Wyckoff, NJ 07481

Fax #: 201-891-9359

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

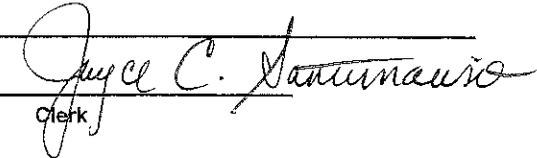
Municipal Budget of the Township of Wyckoff County of Bergen for the Fiscal Year 2013.

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

27th day of March, 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 27th day of March, 2013

Joyce C. Santimauro



Clerk

Memorial Town Hall

Address

Wyckoff, NJ 07481

Address

201-891-7000 X100

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 27th day of March, 2013

Gary W Higgins



Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Route 208

Address

201-791-3035

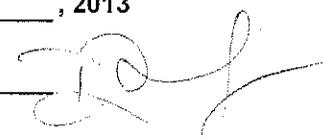
Phone Number

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

Certified by me, this 27th day of March, 2013

Diana E McLeod-Lindner

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.

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
By: _____

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

Dated: _____ 2013

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

#13-123

Section 1.

Municipal Budget of the Township of Wyckoff, County of Bergen for the Fiscal Year 2013

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

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

in the issue of April 26, 2013

The Governing Body of the Township of Wyckoff does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE (INSERT LAST NAME)

Ayes

- Boonstra
Christie
Jepsen
Rooney
Scanlan

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Wyckoff, County of Bergen, on March 27, 2013

A Hearing on the Budget and Tax Resolution will be held at Memorial Town Hall Court Room, on May 7, 2013 at

8:00 o'clock (A.M.) (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 2012	
General Appropriations For: (Reference to Item and sheet number should be omitted in advertising budget)	x	xx
1. Appropriations within "CAPS"	x	xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,134,272	00
2. Appropriations excluded from "CAPS"	x	xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,141,010	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,141,010	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated <u>98.00969</u> Percent of Tax Collections	1,500,000	00
4. Total General Appropriations (Item 9, Sheet 29)	17,775,282	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,915,540	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x	xx
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,420,626	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax Levy (Item 6(c), Sheet 11)	1,439,116	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	17,244,090	00			2,065,666	00		
Budget Appropriation Added by N.J.S 40A:4-87	10,800	00			0	00		
Emergency Appropriations	0	00			0	00		
Total Appropriations	17,254,890	00			2,065,666	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	16,433,991	00			2,037,323	00		
Reserved	820,863	00			28,343	00		
Unexpended Balances Canceled	36	00						
Total Expenditures and Unexpended Balances Cancelled	17,254,890	00			2,065,666	00		
Overexpenditures*	0	00			0	00		

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

The total 2013 Municipal Budget has been limited to \$17,775,282. A total growth of 3.02% over the 2012 budget appropriations. The 2013 budget is below the allowable 3.5% Budget Appropriations CAP which limits spending increases on specific appropriations.

P.L. 2011, c. 38 (S-2068) provides a dedicated line item on property tax bills for library funding. It does not increase a property owners tax but rather changes the way in which the mandated library contribution is funded by removing it from the municipal tax levy (reducing the municipal tax) and creating a separate tax specifically for the library. This change is included in this budget.

The 2013 budget reflects an estimated tax rate increase of less than one cent. It is below Governor Christie's 2% TAX Levy CAP mandate.

The municipal tax rate per \$100 of assessed value is:

	2013 Tax Rate	2012 Actual Tax Rate	Increase
Municipal Tax Rate	.2163	.212	.004

Super Storm Sandy 2012 caused unprecedented damage and expenses. However, prudent fiscal planning and the establishment of a snow removal trust fund which was available for use by Executive Order 111 allowed us to meet these cost challenges without the need to adopt Emergency Appropriations.

The burden of both CAP's requires difficult decisions to be made in order to provide services such as; curbside garbage and recycling collection, police and fire protection, road resurfacing, recreation programs, street lighting, school crossing guards, leaf collection, sanding and snow plowing. Increasing mandated costs imposed by the State and other "beyond our control" increases such as; pension costs, state mandated expenses, health care increases and the loss of revenues due to the economy, have made it necessary to meet these restrictive CAP's by reducing some services and reducing our overall work force. Under these mandated CAP restrictions, we are forced to make very difficult decisions as to what services to provide the residents within our community while meeting the ever increasing requirements of the State. In essence, the CAP's "tie our hands" as to what services we can provide and what services we have to provide without consideration to the individual needs of our municipality and our residents. In the future, under these CAP laws, the real potential exists to have to cut programs and possibly layoff employees in order to meet the burdensome CAP mandated restrictions and the State's mandated cost increases and revenue losses.

reductions. The result will be a reduction in the services we provide.

On November 8, 2011, a referendum approving a .005 cents per \$100 Municipal Open Space Tax was approved by voters. It is included herein.

In summary, this budget demonstrates the Township of Wyckoff's commitment to limiting the growth of expenditures through responsible fiscal management while maintaining the existing levels of services Wyckoff residents have come to expect.

The Township of Wyckoff does not have a provision which allows an employee to accumulate absence time. In accordance with NJAC 5:30-15 and accounting and budgeting practices as outlined in Finance Notice CFO 2002-1, the Township does not compensate absences for any employee.

Pursuant to Chapter 78 of the Laws of 2011 local governments shall collect a percent of total premium to offset employer health care costs. This law applies to all employees and will become effective for contractual employees upon expiration of their current salary contracts which were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance for 2013:

Health Insurance Appropriation	\$ 1,743,000
Less Employee Contributions:	
Non-Contractual Employees	-\$ 33,500
Police Contracted Employees	-\$ 17,000
Public Works Contracted Employees	-\$ 11,000
Interlocal Service Agreement	<u>-\$ 30,000</u>
Total Employee Contributions	<u>-\$ 91,500</u>
Employer Share per Budget (incl health benefit waivers)	\$ 1,651,500

In accordance with NJSA 40A:4-10 current year budget (upon adoption) as well as 3 prior years budget are posted on our web-site www.wyckoff-nj.com.

A public hearing has been scheduled for May 7, 2013 at 8:00 p.m. in the municipal court room at which time the governing body will be available to answer questions regarding this budget.

Respectfully,
The Governing Body of
The Township of Wyckoff

NOTE:

Sheet 3b

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

Revised from Introduced Copy		EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE			
The actual "CAP" for the Township of Wyckoff will be reviewed and approved by the New Jersey Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:		<u>CAP CALCULATION CONTINUED</u>	
1 - TOTAL 2012 APPROPRIATIONS	\$ 17,244,090.00	5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 12,825,892.08
CAP Base Adjustment -	0.00	6 - ADDITIONS TO "CAP":	
		1.5% CAP ORDINANCE	188,616.06
1 - TOTAL 2012 APPROPRIATIONS	<u>17,244,090.00</u>	ASSESSED VALUE OF NEW CONSTRUCTION	
		X LOCAL PURPOSE TAX PER \$100	56,449.00
2 - LESS Exceptions:		8 - ALLOWABLE OPERATING APPROPRIATIONS	<u>\$ 13,070,957.14</u>
Total Other Operations	\$ 1,702,335.00		
State and Federal Grants Programs	96,814.00		
Capital Improvement Fund	540,000.00		
Municipal Debt Service	408,750.00		
Reserve for Uncollected Taxes	1,500,000.00		
Interlocal Services Agreement	298,867.00		
Deferred Charges - Revaluation	122,920.00		
		<u>Analysis of 2012 General Appropriations within CAP ((H-1) Sheet 19) and the Utilization of Cap Bank</u>	
		2012 Allowable Operating Appropriations 3.5% CAP	13,070,957.14
		2012 CAP Bank Utilized	443,689.00
		2011 CAP Bank Utilized	178,747.20
TOTAL Exceptions	<u>\$ 4,669,686.00</u>		<u>\$ 13,693,393.34</u>
3 - AMOUNT IN WHICH 2% CAP IS APPLIED	12,574,404.00	Total 2012 General Appropriations within CAP ((H-1), Sheet 19)	<u>\$ 13,134,272.00</u>
4 - 2% CAP	251,488.08	Amount under CAP	<u>622,436.20</u>
5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 12,825,892.08		

NOTE: Sheet 3b (1a)

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 a regular section and also under "Operations Excluded from "CAPS" section, combine the

Tax Levy CAP Calculation

2013 Tax Levy CAP Summary Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,262,611
Less: Prior Year Recycling Tax	\$ 24,000
Less: Prior Years Deferred Charges to Future Taxation Unfunded	\$ 0
Less: Prior Years Deferred Charges : Emergencies	\$ 122,920
Changes in Services Providers (+/-)	\$ 0
Net Prior Year Tax Levy for Municipal Purposes Tax CAP Calculation	\$ 10,115,691
Plus: 2% Cap Increase	\$ 202,314
Plus: Prior Year Extraordinary Aid Award	\$ 0
Adjusted Tax Levy Prior to Exclusion	\$ 10,318,005
Exclusions	
Change in debt service and existing county leases (+/-)	\$ 63,200
Allowable pension increases	\$ 97,406
Allowable increase in LOSAP	\$ 5,560
Allowable increase in Health Insurance Cost	\$ 107,287
Recycling Tax appropriation	\$ 24,000
Capital Improvement Fund and/or Down Payment on Improvements	\$ 104,500
Deferred Charges to Future Taxation Unfunded	\$ 0
Add Total Exclusions	\$ 401,953
Less Cancelled or Unexpended Waivers	\$ 0
Less Cancelled or Unexpended Exclusions	\$ 36
Adjusted Tax Levy	\$ 10,719,922

Adjusted Tax Levy

Adjusted Tax Levy		\$ 10,719,922
Additions		
New Ratables - Increase in Valuations (New Construction and Additions)	27,293,396	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.212	
New Ratable Adjustment to Levy		\$ 56,449
CY 2011 Cap Bank Utilized		
LFB Approved Statewide Blanket Waiver		\$ 0
Amounts approved by Referendum		\$ 0
Waiver application amount		\$ 0
Maximum Allowable Amount to be Raised by Taxation		\$ 10,776,371
Amount to be Raised by Taxation for Municipal Purposes		\$ 10,420,626
Amount Under 2% Tax Levy CAP		-\$ 355,745

NOTE: Sheet 3b(1b)

- 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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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
NO COMPENSATED ABSENCES					
Totals					
	days				
	Total Funds Reserved as of end of 2012				
	Total Funds Appropriated in 2013				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
Surplus Anticipated	08-101	1,750,000	00	1,750,000	00	1,750,000	00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,750,000	00	1,750,000	00	1,750,000	00
Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Alcoholic Beverages	08-103	17,500	00	17,500	00	17,500	00
Other	08-104	70,000	00	70,000	00	76,351	00
Fees and Permits	08-105	160,000	00	103,000	00	205,645	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Municipal Court	08-110	100,000	00	100,000	00	119,827	00
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	100,000	00	100,000	00	111,129	00
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Parking Meters	08-111	0	00	0	00	0	00
Interest on Investments and Deposits	08-113	3,000	00	3,000	00	6,375	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Uniform Construction Code Fees	08-160	360,000	00	360,000	00	379,585	00
ities:	XXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
ions	XXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(.17)							
ees	08-160						
	08-002	360,000	00	360,000	00	379,585	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	28,151	00	30,508	00	30,508	00
Drunk Driving Enforcement Fund	10-745	5,566	00	5,580	00	5,580	00
2011 Clean Communities Program	10-703		00	28,496	00	28,496	00
Municipal Alliance on Alcoholism and Drug Abuse	10-702	11,677	00	0	00	0	00
Body Armor Fund	10-746	2,513	00	2,459	00	2,459	00
Municipal Alcohol Rehabilitation Prog	10-747	378	00	0	00	0	00
Chp 159 - Over the Limit Under Arrest	10-748			1,191	00	1,191	00
Chp 159 - Sustainable NJ	10-749			2,000	00	2,000	00
2012 Clean Communities Program	10-703			28,580	00	28,580	00
Chp 159 - Drive Sober/Get Pulled Over	10-750			4,400	00	4,400	00
Chp 159 - Alcohol Traffic Safety	10-751			4,400	00	4,400	00
Clean Cool Air Grant	10-760	1,000	00				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	49,285	00	107,614	00	107,614	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	15,500	00	15,500	00	19,680	00
Recreation Fees	08-180	510,000	00	455,000	00	512,187	00
Receipt of Library Revenues	08-181	388,070	00	0	00	0	00
Reserve for Due from Sewer Utility Operating Fund	08-182	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	913,570	00	470,500	00	531,867	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000	00	1,750,000	00	1,750,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Section A: Local Revenues	08-001	1,073,221	00	1,009,171	00	1,159,441	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,093,271	00	1,093,271	00	1,093,271	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000	00	360,000	00	379,585	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	296,193	00	298,867	00	298,866	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	XXXXXXXXXXXX	00	XXXXXXXXXXXX	00	XXXXXXXXXXXX	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	49,285	00	107,614	00	107,614	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	913,570	00	470,500	00	531,867	00
Total Miscellaneous Revenues	13-099	3,785,540	00	3,339,423	00	3,570,644	00
4. Receipts from Delinquent Taxes	15-499	380,000	00	413,000	00	381,491	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		5,915,540	00	5,502,423	00	5,702,135	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	10,420,626	00	10,262,611	00	XXXXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191	0	00	0	00	XXXXXXXXXXXX	XX
c) Minimum Library Tax	07-192	1,439,116	00	1,489,856	00	XXXXXXXXXXXX	XX
Total Amount to be Raised for Support of Municipal Budget	07-199	11,859,742	00	11,752,467	00	12,990,210	00
7. Total General Revenues	13-299	17,775,282	00	17,254,890	00	18,692,345	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
General Government:													
Administrative and Executive:													
Salaries and Wages	20-100-1	248,050	00	243,911	00			243,911	00	237,473	00	6,438	00
Other Expenses	20-100-2	20,800	00	24,000	00			24,000	00	21,961	00	2,039	00
Municipal Clerk													
Salaries and Wages	20-120-1	149,242	00	151,473	00			151,473	00	142,690	00	8,783	00
Other Expenses	20-120-2	63,500	00	63,500	00			63,500	00	60,756	00	2,744	00
Financial Administration:													
Salaries and Wages	20-130-1	150,438	00	146,166	00			146,166	00	146,166	00	0	00
Other Expenses	20-130-2	21,000	00	19,500	00			19,500	00	19,500	00	0	00
Audit Services	20-135-2	28,750	00	28,750	00			28,750	00	28,750	00	0	00
Revenue Administration and Tax Collection													
Salaries and Wages	20-145-1	89,076	00	86,608	00			86,608	00	86,496	00	112	00
Other Expenses	20-145-2	9,000	00	9,700	00			9,700	00	6,742	00	2,958	00
Elections:													
Other Expenses	20-176-2	17,000	00	17,000	00			17,000	00	15,021	00	1,979	00
Assessment of Taxes													
Salaries and Wages	20-150-1	136,251	00	130,235	00			130,235	00	120,199	00	10,036	00
Other Expenses	20-150-2	190,750	00	160,550	00			228,550	00	196,878	00	31,672	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Environmental Commission: NJSA 40:56A-1													
Other Expenses	20-177-2	1,000	00	1,000	00			1,000	00	1,000	00	0	00
Legal Services and Costs:													
Other Expenses	20-155-2	85,500	00	77,500	00			85,500	00	83,410	00	2,090	00
Engineering Services	20-165-2	15,500	00	15,500	00			10,500	00	7,051	00	3,449	00
Public Buildings and Grounds:													
Salaries and Wages	26-310-1	67,996	00	66,112	00			66,112	00	66,112	00	0	00
Other Expenses	26-310-2	155,500	00	155,500	00			155,500	00	146,420	00	9,080	00
Shade Tree Commission:													
Salaries and Wages	26-311-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	26-311-2	4,000	00	6,000	00			6,000	00	2,070	00	3,930	00
Land Use Administration:													
Planning Board													
Salaries and Wages	21-180-1	26,295	00	23,259	00			24,059	00	24,024	00	35	00
Other Expenses	21-180-2	17,100	00	17,100	00			16,600	00	13,885	00	2,715	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Board of Adjustment:													
Salaries and Wages	21-185-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	21-185-2	5,200	00	5,184	00			6,684	00	6,579	00	105	00
Insurances													
General Liability Insurance	23-210	264,191	00	263,144	00			254,144	00	227,784	00	26,360	00
Workers Compensation Insurance	23-215	213,964	00	218,375	00			218,375	00	218,374	00	1	00
Employee Health Benefits Insurance	23-220	1,629,500	00	1,467,100	00			1,438,300	00	1,418,654	00	19,646	00
Health Benefits Waivers	23-221	22,000	00	23,000	00			23,000	00	22,088	00	912	00
Unemployment Comp. Insurance	23-225	100	00	100	00			100	00	100	00	0	00
Police:													
Salaries and Wages	25-240-1	3,290,426	00	3,143,548	00			3,143,548	00	3,109,447	00	34,101	00
Other Expenses	25-240-2	130,600	00	130,600	00			130,600	00	122,081	00	8,519	00
Public Safety: Volunteer First Aid Squad	25-260-2	37,128	00	36,400	00			36,400	00	36,400	00	0	00
Emergency Management Services:													
Other Expenses	25-252-2	500	00	500	00			500	00	0	00	500	00
Public Safety: Volunteer Fire Department													
Other Expenses	25-255-2	85,500	00	85,500	00			85,500	00	85,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Fire Safety Act:												
Life Hazard Use Fees (PL 1983)												
Salaries and Wages	25-256-1	14,842	00	14,431	00		14,431	00	14,431	00	0	00
Other Expenses	25-256-2	2,000	00	2,000	00		2,000	00	1,320	00	680	00
Radio Communications Contract	25-251-2	13,000	00	13,000	00		13,000	00	10,983	00	2,017	00
Recreation Services:												
Recreation and Recreation Education:												
Salaries and Wages	28-370-1	153,289	00	149,106	00		149,106	00	148,086	00	1,020	00
Other Expenses	28-370-2	325,000	00	305,000	00		305,000	00	271,194	00	33,806	00
Park Maintenance												
Salaries and Wages	28-375-1	67,996	00	66,112	00		66,112	00	66,112	00	0	00
Other Expenses	28-375-2	104,500	00	104,500	00		104,500	00	93,820	00	10,680	00
Celebration of Public Events, Anniv. & Holiday												
Other Expenses	30-420-2	5,500	00	6,500	00		6,500	00	4,816	00	1,684	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling:													
Salaries and Wages	26-306-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	26-306-2	244,650	00	147,100	00			147,100	00	128,214	00	18,886	00
Sanitation/Garbage and Trash Removal:													
Other Expenses	26-305-2	415,000	00	510,000	00			509,000	00	509,000	00	0	00
Department of Public Works:													
Road Repairs and Maintenance													
Salaries and Wages	26-290-1	1,139,868	00	1,081,377	00			1,081,377	00	961,187	00	120,190	00
Other Expenses	26-290-2	282,500	00	282,500	00			253,700	00	110,087	00	143,613	00
DPW Vehicle Other Expenses	26-315-2	80,000	00	80,000	00			92,000	00	91,845	00	155	00
Police Vehicle Other Expenses	26-316-2	25,000	00	25,000	00			21,000	00	18,947	00	2,053	00
Fire Vehicle Other Expenses	26-317-2	35,000	00	35,000	00			41,500	00	40,222	00	1,278	00
CDL Mandate:													
Other Expenses	26-316-2	750	00	1,500	00			1,500	00	353	00	1,147	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations				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:													
Board of Health													
Salaries and Wages	27-330-1	12,301	00	12,018	00			12,018	00	10,651	00	1,367	00
Other Expenses	27-330-2	87,200	00	86,200	00			86,200	00	80,405	00	5,795	00
Animal Control													
Other Expenses	27-340-2	14,320	00	14,320	00			14,320	00	10,200	00	4,120	00
Condo Services Act:													
Other Expenses	31-325-2	4,000	00	3,600	00			3,900	00	3,891	00	9	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Construction Code Official:													
Salaries and Wages	22-195-1	304,329	00	322,551	00			322,551	00	320,258	00	2,293	00
Other Expenses	22-195-2	34,000	00	15,000	00			15,000	00	12,862	00	2,138	00
PEOSHA Mandate													
Hepatitis B (P.L. 1985 c. 516)	27-331	4,150	00	4,150	00			4,150	00	4,150	00	0	00
Respiratory Protection (Fed. Man. 29 CFR 1910.134)	25-257	22,000	00	20,000	00			23,000	00	22,965	00	35	00
Municipal Court:	43-490												
Salaries and Wages	43-490-1	74,837	00	71,181	00			72,681	00	72,447	00	234	00
Other Expenses	43-490-2	6,600	00	6,550	00			6,550	00	5,043	00	1,507	00
Municipal Prosecutor	43-494												
Other Expenses	43-494-2	9,700	00	9,700	00			9,700	00	8,183	00	1,517	00
Municipal Public Defender(P.L. 1997, c.256)	43-495												
Other Expenses	43-495-2	4,300	00	4,300	00			5,300	00	4,665	00	635	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Utilities:													
Electricity	31 - 430	75,000	00	75,000	00			65,000	00	51,494	00	13,506	00
Street Lighting	31 - 435	180,000	00	180,000	00			180,000	00	169,240	00	10,760	00
Telephone	31 - 440	46,000	00	46,000	00			56,000	00	47,971	00	8,029	00
Water	31 - 445	7,000	00	7,000	00			7,000	00	6,676	00	324	00
Natural Gas	31 - 446	50,000	00	50,000	00			40,000	00	20,180	00	19,820	00
Fire Hydrants	31 - 448	59,000	00	55,000	00			55,000	00	54,034	00	966	00
Gasoline	31 - 460	160,000	00	160,000	00			160,000	00	148,415	00	11,585	00
Landfill and Solid Waste Disposal	32-465	455,000	00	455,000	00			439,500	00	392,284	00	47,216	00
	32-455												
Total Operations {8 (A)} within "CAPS"	34-299	11,694,489	00	11,237,511	00	0	00	11,237,511	00	10,590,242	00	647,269	00
B. Contingent	35-470	0	00	0	00	0	00	0	00	0	00	0	00
Total Operations including Contigent - within "CAPS"	34-201	11,694,489	00	11,237,511	00	0	00	11,237,511	00	10,590,242	00	647,269	00
Detail:													
Salaries and Wages	34-201-1	5,925,236	00	5,708,088	00	0	00	5,710,388	00	5,525,779	00	184,609	00
Other Expenses (Including Contingent)	34-201-2	5,769,253	00	5,529,423	00	0	00	5,527,123	00	5,064,463	00	462,660	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						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"	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorization	46-870					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
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						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
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						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	36-471	319,756	00	325,598	00			325,598	00	325,598	00	0	00
Social Security (O.A.S.I.)	36-472	445,000	00	445,000	00			445,000	00	411,025	00	33,975	00
Consolidated Police and Firemen's Pension Fund	36-474	0	00	0	00			0	00	0	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	675,027	00	566,295	00			566,295	00	566,295	00	0	00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,439,783	00	1,336,893	00	0	00	1,336,893	00	1,302,918	00	33,975	00
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"	34-299	13,134,272	00	12,574,404	00	0	00	12,574,404	00	11,893,160	00	681,244	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling Tax	32-465	24,000	00	24,000	00			24,000	00	17,705	00	6,295	00
Affordable Housing:													
Salaries and Wages	21-190-1	40,766	00	42,023	00			42,023	00	41,423	00	600	00
Other Expenses	21-190-2	15,500	00	8,000	00			8,000	00	1,069	00	6,931	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Tax Appeal Interest	20-145	10,000	00										
911 Emergency Service Contract	25 - 250	16,600	00	16,456	00			16,456	00	8,588	00	7,868	00
Maintenance of Municipal Free Public Library (C. 38, P.L. 2011):	29 - 390	1,439,116	00	1,489,856	00			1,489,856	00	1,489,856	00	0	00
Length of Service Awards Program (LOSAP)	25-747-2	130,000	00	122,000	00			122,000	00	4,075	00	117,925	00
Total Other Operations - Excluded from "CAPS"	34-300	1,675,982	00	1,702,335	00	0	00	1,702,335	00	1,562,716	00	139,619	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999		0 00		0 00		0 00		0 00		0 00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								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 Services Agreements	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Regionalized Dispatch Service-Midland Park:													
Salaries and Wages	42-250-1	216,930	00	209,595	00			209,595	00	209,595	00	0	00
Other Expenses	42-250-2	53,763	00	64,272	00			64,272	00	64,272	00	0	00
CFO Shared Services-Borough of New Milford	42-251-2	25,500	00	25,000	00			25,000	00	25,000	00	0	00
Total Interlocal Municipal Service Agreements	42-999	296,193	00	298,867	00	0	00	298,867	00	298,867	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								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: 4-43.3h)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
2011 Clean Communities Program	41-703-1	0	00	28,496	00			28,496	00	28,496	00	0	00
2012 Clean Communities Program	41-703-1	0	00	28,580	00			28,580	00	28,580	00	0	00
DDEF/DWI Program	41-745-1	5,566	00	5,580	00			5,580	00	5,580	00	0	00
Recycling Tonnage Grant	41-701-2	28,151	00	30,508	00			30,508	00	30,508	00	0	00
Clean Cool Air Grant	41-760-2	1,000	00										
Body Armor Grant	41-746-2	2,513	00	2,459	00			2,459	00	2,459	00	0	00
Over the Limit Under Arrest	41-748-2			1,191	00			1,191	00	1,191	00	0	00
Alcohol Ed & Rehad	41-747-2	378	00	0	00			0	00	0	00	0	00
Municipal Alliance Program	41-702-2	11,677	00										
Municipal Alliance Muni Share	41-702-2	3,100	00										
Chp 159 - Sustainable NJ	41-749-2			2,000	00			2,000	00	2,000	00	0	00
Chp 159 - Alcohol Traffic Safety	41-751-2			4,400	00			4,400	00	4,400	00	0	00
Chp 159 - Drive Sober/Get Pulled Over	41-750-2			4,400	00			4,400	00	4,400	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Public and Private Program Offset by Revenues	40-999	52,385	00	107,614	00	0	00	107,614	00	107,614	00	0	00
Total Operations Excluded from "CAPS"	34-305	2,024,560	00	2,108,816	00	0	00	2,108,816	00	1,969,197	00	139,619	00
Detail:													
Salaries and Wages	34-305-1	257,696	00	251,618	00	0	00	251,618	00	251,018	00	600	00
Other Expenses	34-305-2	1,766,864	00	1,857,198	00	0	00	1,857,198	00	1,718,179	00	139,019	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Capital Improvement Fund	44-901	644,500	00	540,000	00			540,000	00	540,000	00	xxxxxxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations						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	175,000	00	0	00			0	00	0	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	281,500	00	399,500	00			399,500	00	399,500	00	XXXXXXXXXXXX	XX
Interest on Bonds	45-930	4,650	00	0	00			0	00	0	00	XXXXXXXXXXXX	XX
Interest on Notes	45-935	10,800	00	9,250	00			9,250	00	9,214	00	XXXXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved after 7/1/2007												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
Total Municipal Debt Services - Excluded from "CAPS"	45-999	471,950	00	408,750	00			408,750	00	408,714	00	XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	46-870	0	00	122,920	00	xxxxxxxxxxxx	xx	122,920	00	122,920	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55)	46-875	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S.A 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	0	00	122,920	00	xxxxxxxxxxxx	xx	122,920	00	122,920	00	xxxxxxxxxxxx	xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(N) Transferred to Board of Education For Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceding Year	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,141,010	00	3,180,486	00	0	00	3,180,486	00	3,040,831	00	139,619	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		0 00		0 00				0 00		0 00	XXXXXXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXX	XX						
Capital Project - Land/Building/Equipment N.J.S. 18A:22-20	29-407												
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	29-409												
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	29-410		0 00		0 00				0 00		0 00	XXXXXXXXXX	XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,141,010 00		3,180,486 00		0 00		3,180,486 00		3,040,831 00		139,655 00
(L) Subtotal Gen. Appropriations (Items (H-1) and (O))	34-400		16,275,282 00		15,754,890 00		0 00		15,754,890 00		14,933,991 00		820,863 00
(M) Reserve for Uncollected Taxes	50-899		1,500,000 00		1,500,000 00	XXXXXXXXXXXX	XX		1,500,000 00		1,500,000 00	XXXXXXXXXX	XX
9. Total General Appropriations	34-499		17,775,282 00		17,254,890 00		0 00		17,254,890 00		16,433,991 00		820,863 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations						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 ith in CAP	34-299	11,694,489	00	11,237,511	00	0	00	11,237,511	00	10,590,242	00	647,269	00
Statutory Expenditures	xxxxxxx	1,439,783	00	1,336,893	00	0	00	1,336,893	00	1,302,918	00	33,975	00
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	34-300	1,675,982	00	1,702,335	00	0	00	1,702,335	00	1,562,716	00	139,619	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	42-999	296,193	00	298,867	00	0	00	298,867	00	298,867	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	40-999	52,385	00	107,614	00	0	00	107,614	00	107,614	00	0	00
Total Operations - Excluded from "CAPS"	34-305	2,024,560	00	2,108,816	00	0	00	2,108,816	00	1,969,197	00	139,619	00
(C) Capital Improvements	44-999	644,500	00	540,000	00	0	00	540,000	00	540,000	00	0	xx
(D) Municipal Debt Service	45-999	471,950	00	408,750	00	0	00	408,750	00	408,714	00	xxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	0	00	122,920	00	0	00	122,920	00	122,920	00	xxxxxxxxxxxx	xx
(F) Judgements	37-480	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(G) Cash Deficit	46-885	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(K) Local District School Purposes	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,500,000	00	1,500,000	00	xxxxxxxxxxxx	xx	1,500,000	00	1,500,000	00	xxxxxxxxxxxx	xx
Total General Appropriations	34-499	17,775,282	00	17,254,890	00	0	00	17,254,890	00	16,433,991	00	820,863	00

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATEDSEWER.....UTILITY BUDGET

10. DEDICATED REVENUES FROMSEWER.....UTILITY	FCOA	Anticipated				Realized in	
		for 2013		for 2012		Cash in 2012	
Operating Surplus Anticipated	08-501	0	00	0	00	0	00
Operating Surplus Anticipated with Prior Written Consent of Director of Division of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0	00	0	00	0	00
Rents	08-504	2,053,680	00	1,888,827	00	1,888,827	00
Interest and Costs on Sewer Charges	08-506	4,000	00	4,000	00	6,820	00
Additional Sewer Rents	08-507			172,839	00	165,008	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Anticipated Prior Year Trust Fund Surplus		0	00	0	00	0	00
Deficit (General Budget)	08-549						
Total...SEWER...Utility Revenues	08-599	2,057,680	00	2,065,666	00	2,060,655	00

Use a separate set of sheets for each separate Utility.

DEDICATED.....SEWER.....UTILITY BUDGET - (continued)

11. / GENERAL APPROPRIATIONSSEWER.....UTILITY	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	60,795	00	60,795	00			59,795	00	59,145	00	650	00
Other Expenses	55-502	1,991,885	00	1,943,867	00			1,944,867	00	1,917,174	00	27,693	00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	5,000	00		00				00	0	00	0	00
Capital Outlay	55-512												
Sewer Const & Wye Connection	55-513				00				00	0	00	XXXXXXXXXX	XX
Debt Service	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bonds	55-520											XXXXXXXXXX	XX
Payment of Bond Anticipation Note and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXX	XX
Interest of Notes	55-523											XXXXXXXXXX	XX

DEDICATED.....SEWER.....UTILITY BUDGET - (continued)

11. / GENERAL APPROPRIATIONSSEWER.....UTILITY	FCOA	Appropriations								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530	0	00	0	00	XXXXXXXXXX	XX	0	00	0	00	0	00
Deficit in Operations		0	00	61,004	00	XXXXXXXXXX	XX	61,004	00	61,004	00	0	00
						XXXXXXXXXX	XX						
						XXXXXXXXXX	XX						
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution to:													
Public Employees Retirement System	55-540												
Social Security (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,057,680	00	2,065,666	00			2,065,666	00	2,037,323	00	28,343	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0	0	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0	0	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0	0	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	0	0	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	0	0	

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development, Uniform Fire Safety Penalty Monies, Bd of Recreatio Commission, Gardens of Wyckoff, Joint Purchasing System, Larkin Park Trust Donations, Municipal Public Defender, Roller Hockey Rink Donations, POAA, Shade Tree Donations, Police Donations, Recreation Donations, Annual Calendar Donations, Environmental Comm Donations, Ambulance Corp Donations, Recycling Center Donations, Volunteer Fire Department Donations, Snow Removal Trust, Open Space Recreation, Farmland and Historic Trust.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	5,215,666	00
Due from State of N.J.(c20,P.L. 1971)	1111000	1,250	00
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	442,469	00
Tax Title Liens Receivable	1110400	4,090	00
Property Acquired by Tax Title Lien Liquidation	1110500	36,700	00
Other Receivables	1110600	7,889	00
Deferred Charges Required to be in 2013 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900	5,708,064	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,232,470	00
Reserves for Receivables	2110200	491,148	00
Surplus	2110300	2,984,446	00
Total Liabilities, Reserves and Surplus		5,708,064	00

School Tax Levy Unpaid	2220110	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	2,639,101	00	2,299,889	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2012 99.39%, 2011 99.03%)	2310200	73,800,349	00	72,537,087	00
Delinquent Taxes	2310300	381,491	00	459,050	00
Other Revenues and Additions to Income	2310400	4,411,340	00	4,320,378	00
Total Funds	2310500	81,232,281	00	79,616,404	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,754,854	00	15,701,368	00
School Taxes (Including Local and Regional)	2310700	52,222,889	00	51,346,387	00
County Taxes(Including Added Tax Amounts)	2310800	9,844,839	00	9,688,128	00
Special District Taxes	2310900	242,411	00	241,420	00
Other Expenditures and Deductions from Income	2311000	182,842	00		
Total Expenditures and Tax Requirements	2311100	78,247,835	00	76,977,303	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - December 31st	2311400	2,984,446	00	2,639,101	00

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,984,446	00
Current Surplus Anticipated in 2013 Budget	2311600	1,750,000	00
Surplus Balance Remaining	2311700	1,234,446	00

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Wyckoff Capital Improvement Program document estimates probable costs and methods of financing in order to establish a planned program that is and capable of being implemented in future years.

This planning process avoids costly decisions since it serves to evaluate capital needs annually.

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

Local Unit Wyckoff

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equip/Protective Gear	13-001	397,000 00			47,000 00				350,000.00
Recreation Field Equip/Area Enhancem	13-002	38,000 00			38,000 00				
Emergency Response Equipment	13-003	262,000 00			112,000 00				150,000.00
Annual Road Resurfacing	13-004	1,800,000 00			300,000 00				1,500,000.00
Drainage Improvements	13-005	18,000 00			18,000 00				
DPW Heavy Equipment	13-006	20,000 00			20,000 00				
Building and Grounds Improvments	13-007	70,000 00			70,000 00				
NJDOT-Road Reconstruction	13-008	839,500 00			39,500 00		150,000		650,000.00
TOTAL - ALL PROJECTS	33-199	3,444,500 00			644,500 00		150,000 00		2,650,000.00

6 YEAR CAPITAL PROGRAM - 2013 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Wyckoff

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME										
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018				
Purchase Fire Equip/Protective Gear	13-001	397,000 00	on going	47,000 00	70,000 00	70,000 00	70,000 00	70,000 00	70,000 00	70,000 00	70,000.00		
Recreation Field Equip/Area Enhancmen	13-002	38,000 00	1yr	38,000 00									
Emergency Response Equipment	13-003	262,000 00	on going	112,000 00	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00	30,000.00		
Annual Road Resurfacing	13-004	1,800,000 00	on going	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000.00		
Drainage Improvements	13-005	18,000 00	1yr	18,000 00									
DPW Heavy Equipment	13-006	20,000 00	1yr	20,000 00									
Building and Grounds Improvments	13-007	70,000 00	1yr	70,000 00									
NJDOT-Road Reconstruction	13-008	839,500 00	on going	189,500 00	130,000 00	130,000 00	130,000 00	130,000 00	130,000 00	130,000 00	130,000.00		
TOTAL - ALL PROJECTS	33-299	3,444,500 00		794,500 00	530,000 00	530,000.00							

6 YEAR CAPITAL PROGRAM - 2013 to 2019
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Wyckoff

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
Purchase Fire Equip/Protective Gear	13-001	397,000	00	350,000	47,000	00						
Recreation Field Equip/Area Enhancme	13-002	38,000	00		38,000	00						
Emergency Response Equipment	13-003	262,000	00	150,000	112,000	00						
Annual Road Resurfacing	13-004	1,800,000	00	1,500,000	300,000	00						
Drainage Improvements	13-005	18,000	00		18,000	00						
DPW Heavy Equipment	13-006	20,000	00		20,000	00						
Building and Grounds Improvrments	13-007	70,000	00		70,000	00						
NJDOT-Road Reconstruction	13-008	839,500	00	650,000	39,500	00	150,000	00				
TOTAL - ALL PROJECTS	33-399	3,444,500	00	2,650,000	644,500	00	0	0	150,000	00	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 13,134,272
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,024,560
(c) Capital Improvements	44-999	\$ 644,500
(d) Municipal Debt Service	45-999	\$ 471,950
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,500,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 17,775,282

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 7th 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 8th day of May , 2013, Joseph C. Santunaro , Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	241,390.00	241,390.00	242,411.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	0.00	0.00	238.00	Other Expenses	54-385-2		241,390.00	241,390.00	0
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	241,390.00	241,390.00	242,649.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		November 8, 2011 (Date)			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:		\$.005/\$100			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$ 1,430,159.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 1,224,556.00			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date		5.01 acres (Acres)			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:		5.01 acres (Acres)			Reserve for Future Use	54-950-2	241,390.00			
Farmland preserved in 2012:		(Acres)			Total Trust Fund Appropriations:	54-499				
							241,390.00	241,390.00	239,031.00	2,359.00

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

Contracting Unit: Wyckoff

Year Ending: 2012

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

1

2

3

4

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

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

3/27/2013

Date

Joyce C. Santunaro
Clerk of the Governing Body