

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of Woodland Park COUNTY: Passaic

<u>Keith Kazmark</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Gary Holloway</u>	<u>12/31/2013</u>
<u>Joseph Spinelli</u>	<u>12/31/2013</u>
<u>Vincent DeCesare</u>	<u>12/31/2015</u>
<u>Rita Pascrell</u>	<u>12/31/2013</u>
<u>Tina Gatti</u>	<u>12/31/2015</u>
<u>Tracy Kallert</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Kevin Galland</u> Municipal Clerk	<u>24-Apr-07</u> Date of Orig. Appt. <u>C-1458</u> Cert No.
<u>Vincent G. Buttiglieri</u> Tax Collector	<u>T-8266</u> Cert No.
<u>Frederick Tomkins</u> Chief Financial Officer	<u>N-0275</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>#CR00413</u> Lic No.
<u>Albert Buglione</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Woodland Park

5 Brophy Lane

Woodland Park, New Jersey 07424

Please attach this to your 2013 Budget and Mail to:

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

Fax #: 973-345-8194

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Woodland Park, 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

20th 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 20th day of March, 2013

Clerk
5 Brophy Lane
Address
Woodland Park, New Jersey 07424
Address
973-345-8100
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 revenue equals the total of appropriations.

Certified by me, this 20th day of March, 2013
Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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, the total of anticipated revenue 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 20th day of March, 2013

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

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

Dated: _____ 2013 By: _____

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.

Borough _____ of Woodland Park _____, County of Passaic _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Woodland Park, 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 North Jersey Herald News

in the issue of March 27th, 2013

The Governing Body of the Borough of Woodland Park does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(insert last name)

	(	HOLLOWAY	(
	(	DECESARE	(	Abstained (NONE
	(	GATTI	(
Ayes (	(	KALLERT	Nays (	NONE
	(	PASCRELL	(
	(	SPINELLI	(	Absent (NONE
	(	KAZMARK	(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodland Park, County of Passaic, on March 20th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 17th, 2013 at 7:30 o'clock ~~(A.M.)~~ (P.M.) (cross out one)

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)}	11,410,846.45
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,546,355.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,546,355.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.4 % Percent of Tax Collections	710,000.00
4. Total General Appropriations (Item 9, Sheet 29)	15,667,201.45
Building Aid Allowance 2002 - \$0.00 for Schools-State Aid 2001 - \$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,192,149.45
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)	10,911,362.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library TaxTax (Item 6(c), Sheet 11)	563,690.00

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2013 "CAPS" CALCULATION

General Appropriations for 2012	\$ 15,105,094.00	Amount on which 2.0% CAP is applied	10,835,886.00
		2.0% CAP	216,717.72
	15,105,094.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,052,603.72
Exceptions:		Add on modifications:	
Less:		New Construction 13,605,700* .64759	88,109.15
Other Operations	1,609,273.00	CAP Rate Ordinance	162,538.29
Total Public & Private Programs - excluded from "CAPS"	16,332.00	2012 CAP Bank	125,875.92
Total capital improvements - excluded from "CAPS"	50,000.00	2011 CAP Bank	148,551.54
Total municipal debt service - excluded from "CAPS"	1,509,385.00		
Reserve for Uncollected Taxes	710,000.00	Total allowable appropriations	\$ 11,577,678.62
Deferred Charges	374,218.00		
Uniform Construction Code Judgements		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	4,269,208.00	The 2013 budget contains the provisions of sharing of health benefits obligations pursuant to the law. The expected contribution from employees is \$ 20,000 with the balance of \$1,810,420 being paid by the borough.	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,889,902
LESS PRIOR YEAR DEFERRED CHARGES		<u>334,218</u>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		10,555,684
PLUS: 2% CAP INCREASE		<u>211,114</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,766,798
EXCLUSIONS:		
ALLOWABLE INCREASE IN DEBT SERVICE	4,899.00	
ALLOWABLE INCREASE IN HEALTH BENEFITS	96,448.00	
ALLOWABLE INCREASE IN CAPITAL	50,000.00	
ALLOWABLE INCREASE IN DEFERRED CHARGES	45,000.00	
ALLOWABLE PENSION INCREASES	83,411.00	
ADD TOTAL EXCLUSIONS		279,758
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>4,899</u>
ADJUSTED TAX LEVY		11,041,657
ADDITIONS:		
NEW RATABLES	13,605,700.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.648	
NEW RATABLE ADJUSTMENT		88,109
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>11,129,766</u>

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

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	0.00			
Total Funds Reserved as of end of 2012:		\$			
Total Funds Appropriated in 2013:		\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	1,627,623.00	1,345,000.00	1,345,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,627,623.00	1,345,000.00	1,345,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	23,458.90
Other	08-104	8,500.00	8,500.00	45,173.38
Fees and Permits	08-105	40,000.00	40,000.00	48,019.50
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	325,000.00	305,000.00	339,354.91
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	100,000.00	221,891.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300.00	11,500.00	308.65
Cable Television Franchise Fee	08-120	44,217.00	45,370.00	45,370.00
Cable Television Franchise Fee-Verizon	08-120	23,197.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	96,535.00	113,521.00	113,521.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	723,942.00	706,956.00	706,956.00
	09-203			
	09-210			
Watershed Moratorium Offset Aid		6,674.00	6,674.00	6,674.00
	09-210			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	827,151.00	827,151.00	827,151.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 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	300,000.00	285,000.00	482,776.52
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	300,000.00	285,000.00	482,776.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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
	11-100			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-785			
	10-865			
Recycling Tonnage Grant	10-701		18,336.31	18,336.31
Drunk Driving Enforcement Fund	10-745		1,387.37	1,387.37
Clean Communities Program	10-770		16,331.55	16,331.55
Alcohol Education and Rehabilitation Fund	10-702		323.78	323.78
Drive Sober or Get Pulled Over	10-703		4,365.57	4,365.57
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
	10-705			
	10-706			
Body Armor	10-707		2,776.71	2,776.71
	10-708			
	10-708-1			
Passaic County Open Space-Zaccaria Park Splash Pad	10-712	150,000.00		
Passaic County Open Space-Dowling Park Fountain	10-709		100,000.00	100,000.00
DOT Overmont Ave Improvements	10-710		250,000.00	250,000.00
	10-711			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,200.00	20,789.00	30,496.00
	08-125			
Life Hazard Use Fees	08-130	18,000.00	21,000.00	18,931.90
	08-131			
Reserve for Payment of Debt	08-132	100,000.00	100,000.00	100,000.00
Borough of Little Falls-Sewer Improvements	08-135	48,450.00		
Borough of Totowa-Sewer Improvements	08-140	55,350.00		
Sewer Connection fees	08-145	54,000.00	59,000.00	54,150.00
	08-150			
Insurance Reimbursement Hurricane Irene	08-155		23,000.00	23,000.00
FEMA-Hurricane Irene	08-156	33,161.45	7,400.00	7,803.34
	08-157			
	08-158			
	08-159			
	08-160			
	08-161			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,627,623.00	1,345,000.00	1,345,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		581,214.00	525,370.00	723,577.02
Total Section B: State Aid Without Offsetting Appropriations		827,151.00	827,151.00	827,151.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		300,000.00	285,000.00	482,776.52
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		150,000.00	453,521.29	453,521.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		326,161.45	231,189.00	234,381.24
Total Miscellaneous Revenues	40004-00	2,184,526.45	2,322,231.29	2,721,407.07
4. Receipts from Delinquent Taxes	15-499	380,000.00	400,000.00	847,690.46
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,192,149.45	4,067,231.29	4,914,097.53
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	10,911,362.00	10,889,902.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Amount to be Raised by Taxation Minimum Library Levy	17-192	563,690.00	585,150.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,475,052.00	11,475,052.00	11,888,736.27
7. Total General Revenues	40000-00	15,667,201.45	15,542,283.29	16,802,833.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative and Executive:	20-101						
Salaries & Wages	20-101-1	240,000.00	261,127.00		267,127.00	266,970.11	156.89
Other Expenses	20-101-2	110,200.00	44,000.00		59,000.00	54,495.85	4,504.15
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	51,251.00	50,001.00		50,001.00	49,842.47	158.53
Elections:	20-121						
Other Expenses	20-121-2	8,000.00	8,000.00		8,000.00	6,970.12	1,029.88
Financial Administration:	20-130						
Salaries & Wages	20-130-1	72,500.00	64,851.00		66,501.00	66,496.04	4.96
Other Expenses	20-130-2						
Annual Audit	20-135-14	70,150.00	69,250.00		69,250.00	11,300.00	57,950.00
Miscellaneous Other Expenses	20-130-2	85,000.00	85,000.00		65,000.00	42,854.94	22,145.06
Cost of Registration of Bonds	20-130-2	1,000.00	1,000.00		0.00	0.00	0.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	41,300.00	42,284.00		40,084.00	40,008.61	75.39
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	13,955.29	1,044.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Liquidation of Tax Title Liens and Foreclosed Property:	20-145						
Other Expenses	20-145-2	500.00	500.00		0.00	0.00	0.00
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	35,115.00	34,255.00		33,055.00	32,041.72	1,013.28
Other Expenses	20-150-2	80,000.00	40,000.00		92,000.00	80,025.59	11,974.41
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1		5,066.00		3,274.24	3,274.24	0.00
Other Expenses	20-155-2	95,000.00	95,000.00		112,647.16	102,789.29	9,857.87
Legal - Mt. Laurel Litigation	20-157-2						0.00
Planner	20-158-2	14,700.00	5,500.00		5,500.00	1,400.00	4,100.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	27,491.88	2,508.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	8,600.00	8,574.00		8,639.00	8,639.00	0.00
Other Expenses	20-180-2	7,100.00	5,100.00		11,100.00	10,873.31	226.69
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	7,400.00	7,385.00		6,485.00	6,472.08	12.92
Miscellaneous Other Expenses	21-185-2	3,450.00	3,100.00		4,000.00	3,204.90	795.10
							0.00
Insurance:	23-xxx						
Other Insurance Premiums	23-210-2	713,205.00	669,288.00		648,060.00	648,060.00	0.00
Surety Bond Premiums	23-211-2	4,500.00	4,500.00		3,130.00	3,128.75	1.25
Group Insurance Plan for Employees	23-220-2	1,744,881.00	1,603,344.00		1,548,344.00	1,545,571.71	2,772.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		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						
Police:	25-240						
Salaries & Wages	25-240-1	2,938,600.00	2,998,844.00		2,957,844.00	2,767,196.73	190,647.27
Other Expenses	25-240-2	108,000.00	108,000.00		113,100.00	111,128.44	1,971.56
Maintenance of Fire Alarm System:	25-270						
Salaries & Wages	25-270-1	3,400.00	3,317.00		3,317.00	3,316.32	0.68
Other Expenses	25-270-2	5,000.00	5,000.00		5,000.00	4,941.74	58.26
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	5,524.00	5,389.00		5,389.00	5,388.87	0.13
Other Expenses	25-252-2	5,360.00	5,360.00		13,360.00	12,119.28	1,240.72
First Aid Organization - Contribution:	25-265-2	20,027.00	19,539.00		19,539.00	19,539.00	0.00
Fire:	25-265						
Clothing Allowance	25-266-2	53,386.00	52,339.00		52,339.00	52,339.00	0.00
Miscellaneous Other Expenses	25-265-2	96,585.22	65,903.00		65,903.00	61,128.10	4,774.90
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-268						
Salaries & Wages	25-268-1	20,700.00	15,082.00		18,282.00	16,265.05	2,016.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Safety (cont.)							
Life Hazard Use Fee Payments:	25-269						
Salaries and Wages	25-269-1	36,091.23	32,793.00		32,793.00	32,792.17	0.83
Other Expenses	25-269-2	7,000.00	7,000.00		7,100.00	6,780.08	319.92
Municipal Prosecutor:	25-275						
Salaries & Wages	25-275-1	16,523.00	16,120.00		16,120.00	16,120.00	0.00
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	800,735.00	741,355.00		710,355.00	654,694.92	55,660.08
Other Expenses	26-290-2	150,000.00	100,000.00		131,000.00	101,685.37	29,314.63
Sanitation:							
Garbage and Trash Removal:	26-305						
Contract - Collections	26-305-2	794,250.00	794,250.00		792,171.17	714,259.04	77,912.13
Recycling:	26-306						
Other Expenses	26-306-2	5,000.00	5,000.00		5,000.00	1,843.65	3,156.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations-within "CAPS" (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function:	26-xxx						
Sewer System:	26-301						
Salaries and Wages	26-301-1	198,127.00	194,000.00		184,000.00	179,718.44	4,281.56
Other Expenses	26-301-2	75,000.00	75,000.00		90,000.00	81,636.04	8,363.96
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	24,720.00	24,123.00		24,123.00	21,631.93	2,491.07
Other Expenses	26-310-2	47,000.00	47,000.00		47,000.00	42,707.94	4,292.06
Vehicle Maintenance:	26-315						
Salaries & Wages	26-315-1	87,035.00	82,427.00		85,427.00	84,357.12	1,069.88
Other Expenses	26-315-2	51,000.00	51,000.00		43,000.00	39,160.26	3,839.74
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	41,150.00	40,376.00		37,876.00	37,779.01	96.99
Other Expenses	27-330-2	1,513.00	1,513.00		1,513.00	1,314.14	198.86
Health Services - Contractual	27-330-2	12,502.00	12,502.00		12,502.00	12,502.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		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 Welfare (cont.)							
Animal Welfare:	27-340						
Other Expenses	27-340-2	16,500.00	16,500.00		15,500.00	15,088.00	412.00
Parks and Recreation:	28-xxx						
West Paterson Youth and Senior							
Citizens Center:	28-370						
Salaries & Wages	28-370-1	20,915.00	19,280.00		20,480.00	19,771.44	708.56
Other Expenses	28-370-2	8,500.00	8,500.00		7,300.00	1,082.76	6,217.24
West Paterson Boys & Girls Club OE		3,818.00	3,743.00		3,743.00	3,743.00	0.00
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	41,500.00	46,560.00		31,560.00	20,087.31	11,472.69
Other Expenses	28-375-2	57,000.00	48,000.00		57,000.00	56,908.30	91.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations-within "CAPS" (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Unclassified:	30-xxx						
Celebration of Public Event, Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	10,000.00	10,000.00		11,200.00	11,166.82	33.18
Municipal Court	43-491						
Salaries & Wages	43-491-1	139,000.00	137,448.00		137,448.00	135,150.46	2,297.54
Other Expenses	43-491-2	19,750.00	16,650.00		18,650.00	16,995.00	1,655.00
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1	11,266.00	10,990.00		10,991.43	9,719.89	1,271.54
Board of Health - (OSHA):	27-330						
Blood Borne Pathogens	27-330-2	500.00	500.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations-within "CAPS" (continued)	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	228,500.00	217,861.00		213,961.00	209,122.22	4,838.78
Other expenses	22-195-2	6,000.00	5,100.00		6,000.00	5,615.26	384.74
Plumbing Inspector:	22-198						
Salaries and Wages	22-198-1	11,855.00	11,566.00		11,566.00	11,565.32	0.68
Fire Protection Official:	22-202						
Salaries and Wages	22-202-1	5,501.00	5,367.00		5,367.00	5,366.61	0.39
Building Inspector:	22-196						
Salaries and Wages	22-196-1	500.00	500.00		0.00	0.00	0.00
Other Expenses	22-196-2	1,500.00	1,500.00		500.00	118.00	382.00
Elevator Inspection Fees:	22-200						
Other Expenses	22-200-2	18,000.00	19,500.00		19,500.00	19,422.00	78.00
Electrical Inspections:	22-197						
Salaries and Wages	22-197-1	10,900.00	11,497.00		11,497.00	10,352.16	1,144.84
Other Expenses	22-197-2	1,000.00	1,000.00		1,000.00	118.00	882.00
Housing Inspector-Salaries and Wages	22-201-1	8,633.00	8,415.00		8,415.00	7,202.26	1,212.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations-within "CAPS" (continued)	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
Electric and Gas	31-430-2	125,000.00	125,000.00		105,000.00	94,126.13	10,873.87
Street Lighting	31-435-2	128,000.00	134,000.00		125,845.00	80,862.40	44,982.60
Telephone	31-440-2	38,778.00	38,778.00		38,778.00	35,630.37	3,147.63
Natural Gas	31-441-74						
Fire Hydrant Service	31-445	35,945.00	35,945.00		35,945.00	32,495.84	3,449.16
Gasoline	31-460-2	185,000.00	185,000.00		185,000.00	135,882.58	49,117.42
Salary and Wage Adjustment	31-471-1						0.00
							0.00
	46-870						0.00
	46-870						0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,176,941.45	9,774,557.00	0.00	9,702,497.00	9,045,802.67	656,694.33
B. Contingent	35-470			XXXXXXXXXX	0.00	0.00	0.00
Total Operations Including Contingent-within "CAPS"	30001-00	10,176,941.45	9,774,557.00	0.00	9,702,497.00	9,045,802.67	656,694.33
Detail:							
Salaries & Wages	30001-11	5,107,341.23	5,096,853.00	0.00	5,001,977.67	4,721,342.50	280,635.17
Other Expenses (Including Contingent)	30001-99	5,069,600.22	4,677,704.00	0.00	4,700,519.33	4,324,460.17	376,059.16
	check:	10,176,941.45	9,774,557.00	0.00	9,702,497.00	9,045,802.67	656,694.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
	46-873			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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	36-471-2	261,413.00	275,039.00		275,039.00	275,038.79	0.21
Social Security System (O.A.S.I.)	36-472-2	220,000.00	214,225.00		226,225.00	222,417.93	3,807.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	638,153.00	543,865.00		543,865.00	543,865.00	0.00
Unemployment Compensation Insurance	36-476-2	18,000.00	28,000.00		38,000.00	29,505.72	8,494.28
Defined Contribution Retirement Program		10,800.00	200.00		260.00	252.53	7.47
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,148,366.00	1,061,329.00		1,083,389.00	1,071,079.97	12,309.03
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,325,307.45	10,835,886.00	0.00	10,785,886.00	10,116,882.64	669,003.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations - Excluded from "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic Valley Sewerage Charge:	31-455-2	818,543.00	818,543.00		818,543.00	818,542.69	0.31
Stormwater Management - Other Expenses	31-456-2	25,000.00	25,000.00		25,000.00	3,000.00	22,000.00
LOSAP	25-267-2	85,630.00	83,951.00		83,951.00	79,170.00	4,781.00
							0.00
							0.00
							0.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations - Excluded from "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390						
Salaries & Wages	29-390-1						
Other Expenses	29-390-2	563,690.00	585,150.00		585,150.00	527,294.90	57,855.10
Excluded From CAPS:							
Group Health Benefits		85,539.00	96,629.00		96,629.00	0.00	96,629.00
	36-475						0.00
	36-471-2						0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,578,402.00	1,609,273.00	0.00	1,609,273.00	1,428,007.59	181,265.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 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
Clean Communities Program - Recycling	41-770						
Salaries and Wages	41-770-1		10,000.00		10,000.00	10,000.00	0.00
Other Expenses	41-770-2		6,331.55		6,331.55	6,331.55	0.00
Body Armor Grant	41-701-2						0.00
	41-704-1						
NJ Department of Environmental Protection:							
Municipal Stormwater Regulation Program							
Drunk Driving Enforcement Fund:	41-745						
Police - Other Expenses	41-745-2						
	41-702						
	41-702-2						
Passaic County Open Space	41-703						
Morris Canal	41-703-2						
Dowling Park Park Development Project	41-703-2		100,000.00		100,000.00	100,000.00	0.00
Zacaria Park	41-703-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations - Excluded from "CAPS" (continued)	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
Body Armor Fund			2,776.71		2,776.71	2,776.71	0.00
Bulletproof Vest Partnership Grant							0.00
U.S. Dept. of Housing-Morris Canal Bike Path							
NJDOT Overmount Ave Improvements			250,000.00		250,000.00	250,000.00	0.00
Drunk Driving Enforcement Fund			1,387.37		1,387.37	1,387.37	0.00
Drunk Driving Enforcement Fund							0.00
Division of Highway Traffic Safety							
Over the Limit Under Arrest :							
2011 Impaired Driving Crackdown							0.00
2012 Impaired Driving Crackdown							0.00
2012 Drive Sober or Get Pulled Over			4,365.57		4,365.57	4,365.57	0.00
Recycling Tonnage Grant							
Other Expenses			18,336.31		18,336.31	18,336.31	0.00
Matching Funds for Grants							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations - Excluded from "CAPS" (continued)	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
Safe and Secure communities							
Salaries and Wages			60,000.00		60,000.00	60,000.00	0.00
Match							
Passaic County Open Space-Zaccaria							0.00
Park Slash Pad		150,000.00					
Homeland Security Firefighter Asst.							0.00
Berkley College Donations - Welcome Signs							0.00
Alcohol Education Rehabilitation & Enforcement Fund			323.78		323.78	323.78	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations - Excluded from "CAPS" (continued)	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
Total Public and Private Programs Offset by Revenues	XXXXXX	150,000.00	453,521.29	0.00	453,521.29	453,521.29	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,728,402.00	2,062,794.29	0.00	2,062,794.29	1,881,528.88	181,265.41
Detail:							
Salaries and Wages	60023-11	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Other Expenses	60023-99	1,728,402.00	1,992,794.29	0.00	1,992,794.29	1,811,528.88	181,265.41
	check:	1,728,402.00	2,062,794.29	0.00	2,062,794.29	1,881,528.88	181,265.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	50,000.00	XXXXXXXXXX	100,000.00	100,000.00	0.00
	44-903						
	44-904						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Resurfacing of Mount Pleasant Ave-Phase II							0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	150,000.00	50,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(D) Municipal Debt Service-Excluded from "CAPS"	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	730,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	175,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Interest on Bonds	45-930	481,404.00	508,966.00		508,966.00	508,966.00	XXXXXXXXXX
Interest on Notes	45-935	25,990.00	13,000.00		13,000.00	12,678.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
Wastewater Treatment Trust Fund							XXXXXXXXXX
Principal	45-950	99,294.00	92,402.00		92,402.00	92,401.04	XXXXXXXXXX
Interest	45-950-2	31,454.00	33,704.00		33,704.00	29,127.06	XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal		20,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest		20,350.00	21,313.00		21,313.00	21,312.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,583,492.00	1,509,385.00	0.00	1,509,385.00	1,504,485.59	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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		304,218.00	XXXXXXXXXX	304,218.00	304,218.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-870	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	70,000.00	374,218.00	XXXXXXXXXX	374,218.00	374,218.00	XXXXXXXXXX
(F) Judgements	37-480	100,000.00		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	3,631,894.00	3,996,397.29	0.00	4,046,397.29	3,860,232.47	181,265.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,631,894.00	3,996,397.29	0.00	4,046,397.29	3,860,232.47	181,265.41
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	14,957,201.45	14,832,283.29	0.00	14,832,283.29	13,977,115.11	850,268.77
(M) Reserve for Uncollected Taxes	50-899	710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	15,667,201.45	15,542,283.29	0.00	15,542,283.29	14,687,115.11	850,268.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	10,176,941.45	9,774,557.00	0.00	9,702,497.00	9,045,802.67	656,694.33
Statutory Expenditures	XXXXXX	1,148,366.00	1,061,329.00	0.00	1,083,389.00	1,071,079.97	12,309.03
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,578,402.00	1,609,273.00	0.00	1,609,273.00	1,428,007.59	181,265.41
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	150,000.00	453,521.29	0.00	453,521.29	453,521.29	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,728,402.00	2,062,794.29	0.00	2,062,794.29	1,881,528.88	181,265.41
(C) Capital Improvements	60002-77	150,000.00	50,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	60003-00	1,583,492.00	1,509,385.00	0.00	1,509,385.00	1,504,485.59	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	70,000.00	374,218.00	XXXXXXXXXX	374,218.00	374,218.00	0.00
(F) Judgements	37-480	100,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	15,667,201.45	15,542,283.29	0.00	15,542,283.29	14,687,115.11	850,268.77

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2013	2012	2012
Operating Surplus Anticipated	08-501	335,100.00	236,185.00	236,185.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	335,100.00	236,185.00	236,185.00
Rents	08-503	1,600,000.00	1,500,000.00	1,649,707.88
Fire Hydrant Service	08-504			
Miscellaneous	08-505	40,000.00	40,000.00	70,146.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Rents Additional				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,975,100.00	1,776,185.00	1,956,039.00

*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 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	351,000.00	334,600.00		327,600.00	322,136.52	5,463.48
Other Expenses	55-502	1,375,500.00	1,142,700.00		1,160,100.00	1,105,322.68	54,777.32
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						0.00
Emergency Well Contamination							
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	135,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	15,500.00	29,310.00		29,310.00	29,308.88	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Infrastructure Trust Loans	55-524	50,000.00	74,975.00		74,975.00	29,141.10	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	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		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation				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	48,000.00	44,500.00		34,100.00	34,048.88	51.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,975,100.00	1,776,185.00	0.00	1,776,185.00	1,669,958.06	60,391.92

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 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 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 Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Recreation Trust Fund PL 1999 c292 Affordable Housing Trust; Developers Escrow Fund; Uniform Fire Safety Penalty Monies; Open Space, Recreation Farmland Trust Snow Removal;100th Anniversary Donations

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	5,593,099.20
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	392,444.84
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	4,072,200.00
Other Receivables	1110600	46,016.65
Deferred Charges Required to be in 2013 Budget		65,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013		45,000.00
Total Assets	1110900	10,213,760.69
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,788,934.86
Reserves for Receivables	2110200	4,510,661.49
Surplus	2110300	2,914,164.34
Total Liabilities, Reserves and Surplus		10,213,760.69

School Tax Levy Unpaid	2220100	8,662,583.70
Less: School Tax Deferred	2220200	8,662,583.70
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

Sheet 39

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,696,036.25	1,674,087.26
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.78%, 2011 97.94%)	2310200	43,002,315.01	40,353,621.14
Delinquent Taxes	2310300	847,690.46	491,460.50
Other Revenues and Additions to Income	2310400	3,597,818.64	3,007,668.90
Total Funds	2310500	49,143,860.36	45,526,837.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,827,383.88	14,503,290.35
School Taxes (Including Local and Regional)	2310700	19,944,297.03	19,205,092.60
County Taxes (Including Added Tax Amounts)	2310800	11,238,306.27	10,233,090.52
Special District Taxes	2310900	168,160.00	169,074.52
Other Expenditures and Deductions from Income	2311000	51,548.84	24,471.56
Total Expenditures and Tax Requirements	2311100	46,229,696.02	44,135,019.55
Less: Expenditures to be Raised by Future Taxes	2311200		304,218.00
Total Adjusted Expenditures and Tax Requirements	2311300	46,229,696.02	43,830,801.55
Surplus Balance - December 31st	2311400	2,914,164.34	1,696,036.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,914,164.34
Current Surplus Anticipated in 2013 Budget	2311600	1,627,623.00
Surplus Balance Remaining	2311700	1,286,541.34

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 Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

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

Local Unit Borough of West Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					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	
Various Improvements	2013-1	600,000.00			5,000.00			95,000.00	500,000.00
TOTALS - ALL PROJECTS		600,000.00			5,000.00		0.00	95,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of West Paterson

1 PROJECT TITLE	2 ESTIMATED TOTAL COST			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	7d School	
2013-1	600,000.00			30,000.00			570,000.00				
TOTALS - ALL PROJECTS	600,000.00	0.00	0.00	30,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

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

- (a) \$10,911,362.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$563,690.00 Minimum Library Tax

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

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,627,623.00
Miscellaneous Revenues Anticipated	40004-10	2,184,526.45
Receipts from Delinquent Taxes	15-499	380,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	10,911,362.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Item 6(c), Sheet 11 Minimum Library Tax		563,690.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Revenues	40000-10	15,667,201.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		10,176,941.45
(e) Deferred Charges and Statutory Expenditures - Municipal		1,148,366.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,728,402.00
(c) Capital Improvements		150,000.00
(d) Municipal Debt Service		1,583,492.00
(e) Deferred Charges - Municipal		70,000.00
(f) Judgements		100,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		710,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		15,667,201.45

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 17th day of April _____ 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 17th day of April 2013, _____, Clerk.

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			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	168,160.00	168,160.00	168,160.00	Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income			229.56	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	168,160.00	168,160.00	168,389.56	Other Expenses				
Summary of Program				Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented:			2005	Acquisition of Farmland				
Rate Assessed:			0.01	Down Payments on Improvements				
Total Tax Collected to date			812,422.70	Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Expended to date:			467,829.34	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2008			(Acres)	Interest on Bonds				
Farmland preserved in 2008			(Acres)	Interest on Notes				
				Reserve for Future Use	168,160.00	168,160.00	115,617.11	52,542.89
				Total Trust Fund Appropriations:	168,160.00	168,160.00	115,617.11	52,542.89

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

Contacting Unit: Borough of Woodland park

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