

Adopted 2013 Budget

CAP

2013 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Maplewood

COUNTY: Essex

Victor DeLuca	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
Elizabeth J. Fritzen	05/14/1988
Municipal Clerk	Date of Orig. Appt.
	597
	Cert. No.
Peter N. Fresulone	T1364
Tax Collector	Cert. No.
Peter N. Fresulone	N0185
Chief Financial Officer	Cert. No.
Joseph J. Faccione	100
Registered Municipal Accountant	Lic. No.
Roger J. Desiderio	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Marlon K. Brownlee	12/31/2013
Kathleen M. Leventhal	12/31/2015
Inda Larrier	12/31/2014
Gerard W. Ryan	12/31/2015

Official Mailing Address of Municipality
Municipal Building
574 Valley Street
Maplewood, New Jersey 07040

Fax #: (973) 762-3096

Please attach this to your 2013 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Maplewood _____, County of _____ Essex _____ 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

19th 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 19th day of March, 2013

Elizabeth J. Fritzen, Clerk
574 Valley Street

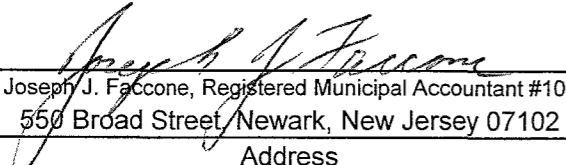
Address
Maplewood, New Jersey 07040

Address
(973) 762-8120

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 19th day of March, 2013



Joseph J. Faccione, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102

Address

SAMUEL KLEIN AND COMPANY, CPA's

Firm
(973) 624-6100

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, 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 19th day of March, 2013

Peter N. Fresulone, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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

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

Township of Maplewood, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maplewood, County of Essex 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 News Record

in the issue of March 28, 2013

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

RECORDED VOTE (Insert last name)	Ayes De Luca Leventhal Ryan Brownlee Larrier	Nays	Abstained	Absent
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Maplewood, County of Essex, on March 19, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 21, 2013 at 7:30 o'clock P.M. at which time and place discussions 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	27,137,880.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	10,960,495.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	10,960,495.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.55% Percent of Tax Collections	1,522,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools - State Aid 2012 - \$ _____	39,620,375.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,020,662.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,469,838.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,129,874.69

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

	General Budget		Swimming Pool Utility	
Budget Appropriations - Adopted Budget	38,870,779.55		775,189.00	
Budget Appropriations Added by N.J.S. 40A:4-87	30,694.74			
Emergency Appropriations				
Total Appropriations	38,901,474.29		775,189.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,657,682.52		770,356.50	
Reserved	1,248,449.82		4,832.50	
Unexpended Balances Canceled	995,341.95			
Total Expenditures and Unexpended Balances Canceled	38,901,474.29		775,189.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2013 is 2.0%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2013 over that of the 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2012		\$ 38,870,780.00
MODIFICATIONS:		
Total Other Operations	\$ 4,386,864.00	
Total Interlocal Service Agreement	434,593.00	
Total Public and Private Programs	170,714.00	
Total Capital Improvement	200,000.00	
Total Debt Service	5,131,879.00	
Total Deferred Charges	110,000.00	
Reserve for Uncollected Taxes	<u>1,429,000.00</u>	
		<u>11,863,050.00</u>
Amount on Which % CAP is Applied		27,007,730.00
2% CAP		<u>540,154.00</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,547,884.00
<u>Cap Bank Calculations for Budget 2013</u>		
New Construction \$7,736,000 X \$0.757		60,882.00
2011 Bank		361,593.00
2012 Bank		<u>596,784.00</u>
		<u>\$ 28,567,143.00</u>

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

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
X						Capital Surplus	\$ 169,303.00	Using Balance Available at December 31, 2012.
X						Various Interfunds	900,149.00	May not be available for 2014 Budget.

TOWNSHIP OF MAPLEWOOD
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$25,728,065	
Less: Prior Year Deferred Charges: Emergencies	110,000	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>25,618,065</u>	
Plus: 2% Cap Increase		<u>512,361</u>
Adjusted Tax Levy Prior to Exclusions		26,130,426
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 187,344	
Allowable Pension Obligations Increase	204,350	
Allowable Capital Improvements Increase	65,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	406,929	
Current Year Deferred Charges: Emergencies	<u>110,000</u>	
Add Total Exclusions		973,623
Less Cancelled or Unexpended Exclusions		<u>90,342</u>
Adjusted Tax Levy After Exclusions		27,013,707
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	7,736,000	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.787</u>	
New Ratable Adjustment to Levy		<u>60,882</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$27,074,589</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$26,469,839</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 604,750</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	1,836.50 Hrs.	\$ 215,516.00	X		
Maplewood Memorial Library	586.75 Hrs.	97,333.60	X		
Totals	2,423.25 Hrs.	\$ 312,849.60			
Total Funds Reserved as of end of 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,672,591.00	1,796,325.00	1,796,325.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,672,591.00	1,796,325.00	1,796,325.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	34,000.00	32,000.00	34,542.00
Other	08-104	24,000.00	20,000.00	24,103.20
Fees and Permits	08-105	84,000.00	80,000.00	84,571.40
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	420,000.00	382,000.00	424,995.95
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	335,000.00	329,009.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	200,000.00	247,000.00	207,194.75
Interest on Investments and Deposits	08-113	35,000.00	43,000.00	39,100.24
Anticipated Utility Operating Surplus	08-114			
Joint Meeting Sewer User Charges	08-115	1,866,000.00	1,964,000.00	1,886,055.60
Cable Television Commissions	08-116	290,664.33	283,652.62	283,652.62
Smoke Detector Fees	08-117	20,000.00	20,000.00	22,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment In Lieu of Taxes:				
Senior Citizens Residence Association	08-118	110,000.00	50,000.00	111,140.00
New Jersey Transit Corporation	08-118	148,108.00	148,108.00	148,108.00
Colgate Road	08-118	2,600.00	2,600.00	4,469.25
Project Live Five	08-118	3,970.00	3,970.00	3,970.00
Project Live Six	08-118	4,950.00	4,950.00	4,950.00
Jewish Service for Developmentally Disabled	08-118	3,036.00	2,800.00	3,036.49
Lease of Township-Owned Property	08-119	60,000.00	60,000.00	62,590.58
Fees and Permits:				
Certificate of Occupancy Fees	08-105	50,000.00	40,000.00	56,400.00
Recreation Fees	08-105	230,000.00	225,000.00	231,476.05
Flu Shots	08-119	4,900.00	5,000.00	4,967.40
Local Agency Code Fees	08-120	25,000.00	25,000.00	27,326.65
Other Fees and Permits - EMS	08-125	270,000.00	240,000.00	276,188.69
Rental Registration	08-127	47,000.00	47,000.00	49,802.00
N.J. Solar Renewal Energy Certificates	08-131	1,600.00	7,000.00	1,615.00
Street Opening Permits		20,000.00	13,000.00	20,645.00
Green House Permits		4,800.00	4,800.00	4,800.00
Total Section A: Local Revenues	08-001	4,284,628.33	4,285,880.62	4,347,090.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	132,923.00	170,134.00	170,134.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,701,770.00	1,664,559.00	1,664,559.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,834,693.00	1,834,693.00	1,834,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	510,000.00	398,000.00	562,905.14
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	510,000.00	398,000.00	562,905.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electrical Inspections and Plumbing Inspections:				
Township of Millburn	11-100	57,440.00	60,000.00	62,239.46
Plumbing Inspections:				
Township of Millburn	11-100	73,840.00	70,000.00	72,571.36
After School Program Fees	11-100			
Nonpublic Nursing Services	11-100	35,900.00	10,000.00	11,370.00
Municipal Court		300,000.00	163,000.00	373,977.18
Inspections:				
South Orange	11-100	96,975.00	93,975.00	88,004.43
Technology:				
Essex County	11-100		21,718.00	22,200.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	564,155.00	418,693.00	630,362.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770		30,694.74	30,694.74
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,700.00	27,700.00	27,700.00
Body Armor Grant - Unappropriated	10-705	5,753.94	381.63	381.63
U.S. Department of Justice - JAG - Unappropriated			43,293.34	43,293.34
Safe and Secure Communities Program	10-723		39,013.00	39,013.00
NJAW Environmental Grant - Unappropriated	10-729	1,000.00		
Bulletproof Vest		9,106.79		
Historic Preservation			5,865.00	5,865.00
Recycling Tonnage - Unappropriated		22,149.41	31,136.02	31,136.02
NJLM Educational Foundation - Unappropriated			1,000.00	1,000.00
Check 'EM Out Program			13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Due from General Trust Fund			7,968.54	
Non-Life Hazard Use Fee	08-124	24,000.00	24,000.00	24,752.00
Joint Meeting Refund	08-128	26,409.67	46,074.45	46,074.45
Women's Club		8,500.00	6,000.00	8,500.00
Commuter Parking - N.J. Transit		95,000.00	82,000.00	97,562.05
Reserve for Debt Service			4,769.40	4,769.40
Due from General Capital		171,792.50	167,023.10	
General Capital Fund Balance (Surplus)		169,303.00	600,000.00	600,000.00
Due from Swimming Pool Utility - Operating		1,762.24		
Sale of Municipal Assets		50,169.50	740,169.50	932,790.05
Joint Meeting Sewer User Charges - Additional		207,600.00		
Due from Federal and State Grants		610,755.88		
Due from General Trust Fund		14,692.20		
Due from Swimming Pool Utility - Capital		101,146.07		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,481,131.06	1,678,004.99	1,714,447.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,672,591.00	1,796,325.00	1,796,325.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,284,628.33	4,285,880.62	4,347,090.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,834,693.00	1,834,693.00	1,834,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	510,000.00	398,000.00	562,905.14
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	564,155.00	418,693.00	630,362.43
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	65,710.14	192,083.73	192,083.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,481,131.06	1,678,004.99	1,714,447.95
Total Miscellaneous Revenues	13-099	8,740,317.53	8,807,355.34	9,281,582.88
4. Receipts from Delinquent Taxes	15-499	1,607,753.63	1,368,506.00	1,359,307.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,020,662.16	11,972,186.34	12,437,215.62
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	26,469,838.86	25,728,064.57	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax		1,129,874.69	1,201,223.38	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,599,713.55	26,929,287.95	26,205,086.20
7. Total General Revenues	13-299	39,620,375.71	38,901,474.29	38,642,301.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	285,000.00	330,000.00		260,000.00	158,264.27	1,735.73
Other Expenses	20-100-2	111,550.00	141,550.00		141,550.00	115,795.67	25,754.33
Township Clerk:	20-120						
Salaries and Wages	20-120-1	198,000.00	194,000.00		194,000.00	188,310.44	5,689.56
Other Expenses	20-120-2	106,500.00	106,500.00		116,500.00	111,722.61	4,777.39
Township Committee:	20-110						
Salaries and Wages	20-110-1	19,600.00	19,600.00		19,600.00	17,750.20	1,849.80
Other Expenses	20-110-2	11,850.00	11,850.00		11,850.00	7,391.54	4,458.46
Financial Administration:	20-130						
Salaries and Wages	20-130-1	270,000.00	260,000.00		275,000.00	253,742.25	21,257.75
Other Expenses	20-130-2	145,100.00	147,400.00		147,400.00	140,440.44	6,959.56
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	86,500.00	70,000.00		70,000.00	65,899.98	4,100.02
Other Expenses	20-150-2	9,695.00	68,750.00		71,250.00	69,036.95	2,213.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Legal Services and Costs:							
Salaries and Wages	20-155-1	81,500.00	80,500.00		80,500.00	77,975.30	2,524.70
Other Expenses	20-155-2	142,500.00	102,500.00		145,500.00	136,156.86	9,343.14
Engineering Services and Costs:							
Salaries and Wages	20-165-1	135,000.00	135,000.00		139,000.00	138,799.65	200.35
Other Expenses	20-165-2	23,925.00	23,925.00		23,925.00	18,590.11	5,334.89
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	14,650.00	14,500.00		14,700.00	14,618.64	81.36
Other Expenses	21-180-2	13,450.00	13,450.00		13,450.00	11,070.70	2,379.30
Municipal Court:							
Salaries and Wages	20-490-1	33,000.00	163,000.00		167,000.00	165,124.61	1,875.39
Other Expenses	20-490-2	54,000.00	54,000.00		54,000.00	44,515.77	9,484.23
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	20-495-1	13,500.00	13,500.00		13,500.00	13,264.12	235.88
Prosecutor:							
Salaries and Wages	20-496-1	64,000.00	62,800.00		62,800.00	61,130.95	1,669.05
Other Expenses	20-496-2	2,100.00	2,100.00		2,100.00	754.54	1,345.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Municipal Land Use Law (N.J.S. 40:55D-1):							
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	12,240.00	12,240.00		12,240.00	11,675.82	564.18
Other Expenses	21-185-2	4,250.00	4,250.00		4,250.00	1,806.23	2,443.77
Economic Development:	20-170						
Other Expenses	20-170-2	101,500.00	101,500.00		101,500.00	94,128.68	7,371.32
Joint Sewer User Charge Administration:	31-455						
Salaries and Wages	31-455-1	65,000.00	52,000.00		59,200.00	58,711.32	488.68
Other Expenses	31-455-2	21,100.00	21,100.00		21,100.00	14,373.73	6,726.27
Audit Services	20-135-2	38,491.00	37,736.00		37,736.00	37,736.00	
Human Resources	20-105-2	58,700.00	88,700.00		88,700.00	55,815.53	32,884.47
General Liability	23-210-2	913,965.00	902,000.00		831,500.00	799,996.08	31,503.92
Employee Group Health	23-220-2	2,765,036.00	2,787,000.00		2,787,000.00	2,519,878.58	82,121.42
Historic Preservation:							
Other Expenses		3,000.00	3,000.00		3,000.00	1,072.50	1,927.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Jitney Service	30-412-2	169,450.00	167,450.00		176,450.00	176,081.23	368.77
Information Technology	20-140-2	88,854.00	83,000.00		92,500.00	83,055.90	9,444.10
<u>PUBLIC SAFETY</u>							
Fire:	25-265						
Salaries and Wages	25-265-1	4,648,200.00	4,517,000.00		4,517,000.00	4,292,977.84	174,022.16
Other Expenses	25-265-2	158,814.00	158,584.00		158,584.00	150,628.78	7,955.22
Fire Hydrant Rental	31-461-2	250,000.00	238,000.00		238,000.00	238,000.00	
Police:	25-240						
Salaries and Wages	25-240-1	6,450,210.00	6,506,400.00		6,503,450.00	5,759,911.07	233,538.93
Other Expenses	25-240-2	318,618.00	298,618.00		298,618.00	276,157.61	22,460.39
Emergency Management Services:	25-252						
Other Expenses	25-252-2	16,000.00	16,000.00		16,000.00	584.00	15,416.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT							
Public Works Administration:	26-300						
Salaries and Wages	26-300-1	153,500.00	116,000.00		116,000.00	115,767.16	232.84
Other Expenses	26-300-2	33,600.00	34,600.00		34,600.00	19,935.96	14,664.04
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	283,000.00	276,800.00		283,800.00	257,743.68	26,056.32
Other Expenses	26-310-2	224,100.00	224,100.00		224,100.00	172,760.55	51,339.45
Shade Trees:	26-300						
Salaries and Wages	26-300-1	270,600.00	147,300.00		146,485.66	145,972.10	513.56
Other Expenses	26-300-2	71,000.00	71,000.00		71,000.00	61,780.16	9,219.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS DEPARTMENT</u>							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	424,100.00	459,200.00		446,033.72	427,831.44	8,202.28
Other Expenses	26-290-2	16,000.00	16,000.00		16,000.00	12,002.92	3,997.08
Storm Control:	26-290						
Salaries and Wages	26-290-1		40,000.00		40,387.28	40,387.28	
Other Expenses	26-290-2		125,000.00		125,000.00	125,000.00	
Sewer System:	26-300						
Salaries and Wages	26-300-1	124,600.00	121,600.00		137,400.00	122,858.71	14,541.29
Other Expenses	26-300-2	7,750.00	7,750.00		7,750.00	1,469.82	6,280.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS DEPARTMENT</u>							
Sanitation, Solid Waste, Trash, etc. Disposal Service - Contractual	26-305-2	32,500.00	32,500.00		32,500.00	32,474.16	25.84
Recycling Act, Ch. 278, P.L. 1981:	26-305						
Salaries and Wages	26-305-1	82,800.00	125,200.00		125,200.00	118,076.96	7,123.04
Other Expenses	26-305-2	358,750.00	352,790.00		352,790.00	352,790.00	
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	192,900.00	331,200.00		207,484.83	184,653.90	22,830.93
Other Expenses	28-375-2	57,500.00	58,500.00		58,500.00	31,322.46	27,177.54
Auto Maintenance:	26-315						
Salaries and Wages	26-315-1	350,900.00	358,600.00		356,658.51	338,666.82	17,991.69
Other Expenses	26-315-2	367,000.00	344,000.00		394,000.00	380,571.64	13,428.36
Electrical Maintenance:	26-300						
Salaries and Wages	26-300-1	65,300.00	93,400.00		102,400.00	101,674.04	725.96
Other Expenses	26-300-2	20,200.00	20,200.00		20,200.00	7,284.35	12,915.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
(Board of Health - Local Health Agency):							
Board of Health:	27-330						
Salaries and Wages	27-330-1	162,000.00	148,000.00		164,000.00	162,174.20	1,825.80
Other Expenses	27-330-2	19,607.00	18,107.00		18,107.00	13,247.19	4,859.81
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	21,000.00	20,400.00		20,400.00	20,389.98	10.02
Other Expenses	27-345-2	3,750.00	4,350.00		4,350.00	2,572.68	1,777.32
Dog Regulation:	27-340						
Salaries and Wages	27-340-1	39,000.00	38,500.00		38,500.00	38,148.18	351.82
Other Expenses	27-340-2	4,090.00	4,090.00		4,090.00	4,056.22	33.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION</u>							
Recreation:	28-370						
Salaries and Wages	28-370-1	463,050.00	431,350.00		458,350.00	446,948.01	11,401.99
Other Expenses	28-370-2	67,150.00	67,150.00		74,650.00	68,954.05	5,695.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Plumbing Inspections:	22-195						
Salaries and Wages	22-195-1	39,625.00	39,625.00		39,625.00	31,116.85	8,508.15
Other Expenses	22-195-2	9,480.00	8,858.00		8,858.00	8,158.00	700.00
Electrical Inspections:	22-195						
Salaries and Wages	22-195-1	28,625.00	28,625.00		28,625.00	26,407.06	2,217.94
Other Expenses	22-195-2	9,828.00	9,790.00		9,790.00	9,110.00	680.00
Building Department:	22-195						
Salaries and Wages	22-195-1	318,500.00	312,000.00		326,000.00	320,389.02	5,610.98
Other Expenses	22-195-2	28,000.00	27,500.00		27,500.00	14,276.75	13,223.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Natural Gas	31-462-2	119,300.00	121,300.00		121,300.00	83,369.80	37,930.20
Electricity	31-430-2	266,800.00	255,500.00		255,500.00	226,804.07	28,695.93
Water	31-445-2	30,200.00	22,200.00		42,200.00	24,575.15	17,624.85
Telephone	31-440-2	109,700.00	108,800.00		108,800.00	105,891.06	2,908.94
Street Lighting - Contractual	31-435-2	260,000.00	280,000.00		280,000.00	275,818.68	4,181.32
Traffic Lighting - Contractual	31-435-2	16,000.00	20,000.00		20,000.00	18,640.76	1,359.24
Excess Interlocal Appropriations:							
Electrical Inspections		16,625.00	13,584.00		13,584.00	13,584.00	
Plumbing Inspections			3,035.00		3,035.00	3,035.00	
Passaic River Litigation		95,000.00					
Salaries and Wages							
Total Operations {Item 8(A)} within "CAPS"	34-199	23,168,278.00	23,348,007.00		23,336,007.00	21,351,637.32	1,129,369.68
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	23,168,278.00	23,348,007.00		23,336,007.00	21,351,637.32	1,129,369.68
Detail:							
Salaries & Wages	34-201-1	15,331,900.00	15,455,540.00		15,362,540.00	14,116,230.90	576,309.10
Other Expenses (Including Contingent)	34-201-2	7,836,378.00	7,892,467.00		7,973,467.00	7,235,406.42	553,060.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	748,200.00	715,000.00		715,000.00	701,117.08	13,882.92
Social Security System (O.A.S.I.)	36-472	550,000.00	525,000.00		530,000.00	529,988.42	11.58
Consolidated Police and Firemen's Pension Fund	36-474	37,500.00	19,279.61		19,279.61	19,279.61	
Police and Firemen's Retirement System of N.J.	36-475	2,633,902.00	2,400,443.00		2,400,443.00	2,400,293.00	150.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,969,602.00	3,659,722.61		3,664,722.61	3,650,678.11	14,044.50
(F) Judgements							
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,137,880.00	27,007,729.61		27,000,729.61	25,002,315.43	1,143,414.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00) (P.L. 2003, c. 92, S-906):							
Employee Group Health	23-220-2	135,304.00					
Maintenance of Free Public Library	29-390-2	1,820,170.00	1,776,758.00		1,776,758.00	1,740,446.53	36,311.47
Maintenance of Joint Trunk Sewer - Contractual	31-455-2	1,700,046.57	1,364,145.95		1,364,145.95	1,364,144.96	0.99
Storm Water Permits		5,250.00	5,250.00		5,250.00	5,250.00	
Police 911 Command and Dispatch Center:							
Salaries and Wages	25-250-2	1,076,375.00	1,042,150.00		1,042,150.00	975,350.97	16,799.03
Other Expenses	25-250-2	198,560.00	198,560.00		198,560.00	186,780.28	11,779.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	34-300	4,935,705.57	4,386,863.95		4,386,863.95	4,271,972.74	64,891.21

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Government Agreement:	xxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electrical Inspections - Millburn	42-100-2	57,440.00	60,000.00		60,000.00	52,759.05	7,240.95
Plumbing Inspections - Millburn	42-100-2	73,840.00	70,000.00		77,000.00	68,370.08	8,629.92
After School Program	42-100-2						
Nonpublic Nursing Services:							
Board of Health:							
Salaries and Wages	42-100-1	20,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	42-100-2	15,900.00	15,900.00		15,900.00	15,900.00	
Interlocal Service Agreement:							
Municipal Court		300,000.00	163,000.00		163,000.00	163,000.00	
Inspections:							
South Orange		96,975.00	93,975.00		93,975.00	81,569.44	12,405.56
Technology:							
Essex County			21,718.00		21,718.00	9,850.00	11,868.00
Total Interlocal Municipal Service Agreements	42-999	564,155.00	434,593.00		441,593.00	401,448.57	40,144.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues							
Municipal Alliance Program	41-700-2	27,700.00	27,700.00		27,700.00	27,700.00	
Municipal Alliance Program - Match	41-700-2	6,925.00	6,925.00		6,925.00	6,925.00	
Safe and Secure Program	41-700-2		39,013.00		39,013.00	39,013.00	
Clean Communities Program	41-700-2		30,694.74		30,694.74	30,694.74	
Body Armor - Unappropriated	41-700-2	5,753.94	381.63		381.63	381.63	
U.S. Department of Justice JAG - Unappropriated			43,293.34		43,293.34	43,293.34	
Historic Preservation			8,265.00		8,265.00	8,265.00	
Recycling Tonnage - Unappropriated		22,149.41	31,136.02		31,136.02	31,136.02	
NJLM Educational Foundation - Unappropriated			1,000.00		1,000.00	1,000.00	
Check 'EM Out Program			13,000.00		13,000.00	13,000.00	
NJAW Environmental Grant - Unappropriated		1,000.00					
Bulletproof Vest - Unappropriated		9,106.79					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Community Development:							
Hilton Road Improvements							
Total Public and Private Programs Offset by Revenues	40-999	72,635.14	201,408.73		201,408.73	201,408.73	
Total Operations - Excluded from "CAPS"	34-305	5,572,495.71	5,022,865.68		5,029,865.68	4,874,830.04	105,035.64
Detail:							
Salaries & Wages	34-305-1	1,096,375.00	1,052,150.00		1,052,150.00	985,350.97	16,799.03
Other Expenses	34-305-2	4,476,120.71	3,970,715.68		3,977,715.68	3,889,479.07	88,236.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	265,000.00	200,000.00	xxxxxxxxxxxxxxxx	200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	265,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2012	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,245,000.00	3,260,000.00		3,375,000.00	3,375,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,720,000.00	1,813,879.00		1,698,879.00	1,638,127.65	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	23,000.00	33,000.00		33,000.00	3,618.72	XXXXXXXXXXXXXXXX
Green Trust Loan Program:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
EDA Loan Repayments for Principal and Interest	45-940	25,000.00	25,000.00		25,000.00	24,790.68	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,013,000.00	5,131,879.00		5,131,879.00	5,041,537.05	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	110,000.00	110,000.00	XXXXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	110,000.00	110,000.00	XXXXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,960,495.71	10,464,744.68		10,471,744.68	10,226,367.09	105,035.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,960,495.71	10,464,744.68		10,471,744.68	10,226,367.09	105,035.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,098,375.71	37,472,474.29		37,472,474.29	35,228,682.52	1,248,449.82
(M) Reserve for Uncollected Taxes	50-899	1,522,000.00	1,429,000.00	XXXXXXXXXXXX	1,429,000.00	1,429,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	39,620,375.71	38,901,474.29		38,901,474.29	36,657,682.52	1,248,449.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,137,880.00	27,007,729.61		27,000,729.61	25,002,315.43	1,143,414.18
	XXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	4,935,705.57	4,386,863.95		4,386,863.95	4,271,972.74	64,891.21
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	564,155.00	434,593.00		441,593.00	401,448.57	40,144.43
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	72,635.14	201,408.73		201,408.73	201,408.73	
Total Operations-Excluded from "CAPS"	34-305	5,572,495.71	5,022,865.68		5,029,865.68	4,874,830.04	105,035.64
(C) Capital Improvements	44-999	265,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	5,013,000.00	5,131,879.00		5,131,879.00	5,041,537.05	XXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	110,000.00	110,000.00	XXXXXXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,522,000.00	1,429,000.00	XXXXXXXXXXXXXX	1,429,000.00	1,429,000.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	39,620,375.71	38,901,474.29		38,901,474.29	36,657,682.52	1,248,449.82

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	37,284.00	17,864.00	17,864.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	37,284.00	17,864.00	17,864.00
Membership Fees	08-501	678,700.00	541,000.00	678,703.24
Miscellaneous	08-502	80,000.00	53,000.00	80,230.63
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Membership Fees - Additional		61,300.00	80,000.00	
Due from Pool Capital Fund			9,958.00	
Pool Concession - Additional			10,000.00	
Capital Surplus			63,367.00	63,367.00
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	857,284.00	775,189.00	840,164.87

Use a separate set of sheets for
each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	484,200.00	428,750.00		451,570.00	450,506.43	1,063.57
Other Expenses	55-502	210,084.00	186,439.00		163,619.00	162,570.03	1,048.97
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	33,000.00	30,000.00		30,000.00	27,280.04	2,719.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Pool Utility Appropriations	55-599	857,284.00	775,189.00		775,189.00	770,356.50	4,832.50

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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

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; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Self Insurance Programs; Donations: Arts-Maplewood; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Recycling Program; Recreation Trust Fund; Open Space Trust Fund, NJ Sales & Use Tax; Affordable Housing Trust; Unemployment Compensation Insurance; Disposal of Forfeited Property; Developer's Escrow Fund and Animal Control Fund; Murals Donations, Snow Removal Trust Fund; Burgdoff Cultural Center 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	6,456,337.98
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	656,716.49
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	1,652,463.46
Tax Title Liens Receivable	1110400	244,814.84
Property Acquired by Tax Title Lien Liquidation	1110500	322,500.00
Other Receivables	1110600	1,107,241.93
Deferred Charges Required to be in 2013 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	110,000.00
Total Assets	1110900	10,660,074.70

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,567,563.29
Reserves for Receivables	2110200	3,319,920.23
Surplus	2110300	1,772,591.18
Total Liabilities, Reserves and Surplus		10,660,074.70

School Tax Levy Unpaid	2220100	162,504.60
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	162,504.60

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,899,873.09	1,648,913.60
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.63%, 2011 98.63%)	2310200	102,140,490.60	100,385,212.10
Delinquent Taxes	2310300	1,359,307.74	1,255,576.40
Other Revenues and Additions to Income	2310400	11,061,070.71	11,201,119.23
Total Funds	2310500	116,460,742.14	114,490,821.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,477,132.34	36,850,036.81
School Taxes (Including Local and Regional)	2310700	60,128,077.86	58,960,359.98
County Taxes (Including Added Tax Amounts)	2310800	16,730,321.58	16,133,535.74
Special District Taxes	2310900	177,217.21	177,816.33
Other Expenditures and Deductions from Income	2311000	1,175,401.97	469,199.38
Total Expenditures and Tax Requirements	2311100	114,688,150.96	112,590,948.24
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	114,688,150.96	112,590,948.24
Surplus Balance - December 31st	2311400	1,772,591.18	1,899,873.09

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2012	2311500	1,772,591.18
Current Surplus Anticipated in 2013 Budget	2311600	1,672,591.00
Surplus Balance Remaining	2311700	100,000.18

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

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)

1 year. (Exceeding minimum time period)

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

CAPITAL BUDGET (Current Year Action)
2013

Local Unit Township of Maplewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2013 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED		
Engineering										
Building Improvements	E-1	215,000				10,750			204,250	
Environmental Improvements	E-2	80,000				4,000			76,000	
Purchase of Women's Club	E-3	1,100,000				55,000			1,045,000	
Municipal Road Improvements	E-4	50,000				2,500			47,500	
Diesel Tank Conversion	E-5	20,000				1,000			19,000	
Municipal Road and Curb Improvements	E-6	420,000				21,000			399,000	
Emergency Generator for Town Hall	E-7	25,000				1,250			23,750	
Portable Generator	E-8	75,000				3,750			71,250	
Prospect Street	E-9	483,000				11,650	250,000		221,350	
Traffic Calming	E-10	35,000				1,750			33,250	
In-House Engineering Services	E-11	150,000				7,500			142,500	
Sanitary Sewer Improvements	E-12	200,000					200,000			
ADA Upgrades at Civic House	E-13	75,000				267	69,833		4,900	
Banner Poles	E-14	30,000				500	20,000		9,500	
Memorial Park Wall Repairs	E-15	350,000				1,326	323,514		25,160	
Library HVAC	E-16	160,000				8,000			152,000	
PAGE TOTALS		3,468,000				130,243	863,347		2,474,410	C-4

CAPITAL BUDGET (Current Year Action) - (Continued)

Local Unit Township of Maplewood

2013

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
<u>Police</u>									
Body-Worn Video Camera	P-1	8,000			400			7,600	
Traffic Alert/Display Sign	P-2	12,000			600			11,400	
		20,000			1,000			19,000	
<u>Administration</u>									
Computer Hardware and Software	A-1	28,000			1,400			26,600	
Wi-Fi Town Hall	A-2	10,000			500			9,500	
Electronic Information Sign	A-3	30,000			1,500			28,500	
		68,000			3,400			64,600	
<u>Library</u>									
Window Replacement	L-1	92,000			3,680			88,320	
Computer Equipment	L-2	11,000			550			10,450	
AWE Early Literacy Stations	L-3	8,000			400			7,600	
Network Printers	L-4	2,000			100			1,900	
Network Switch	L-5	6,000			300			5,700	
BCCLS Implementation Fee	L-6	25,000			1,250			23,750	
		144,000			6,280			137,720	
PAGE TOTALS		232,000			10,680			221,320	C-5

CAPITAL BUDGET (Current Year Action) - (Continued)
2013

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Public Works									
New Body for Truck #113	PW-1	20,000				1,000		19,000	
2013 Jitney Bus	PW-2	125,000				6,250		118,750	
Truck #152 Body and Clam Repair	PW-3	7,500				375		7,125	
Chipper Truck Body Repair	PW-4	6,000				300		5,700	
		158,500				7,925		150,575	
Fire									
Fire Engine (Pumper)	F-1	100,000				5,000		95,000	
Clerk									
Audio Visual Equipment	C-1	15,088					15,088		
File Cabinets	C-2	5,000				250		4,750	
		20,088				250	15,088	4,750	
TOTALS - ALL PROJECTS		3,978,588				154,098	878,435	2,946,055	

ONE YEAR CAPITAL PROGRAM - 2013
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<u>Engineering</u>									
Building Improvements	E-1	215,000		215,000					
Environmental Improvements	E-2	80,000		80,000					
Purchase of Women's Club	E-3	1,100,000		1,100,000					
Municipal Road Improvements	E-4	50,000		50,000					
Diesel Tank Conversion	E-5	20,000		20,000					
Municipal Road and Curb Improvements	E-6	420,000		420,000					
Emergency Generator for Town Hall	E-7	25,000		25,000					
Portable Generator	E-8	75,000		75,000					
Prospect Street	E-9	483,000		483,000					
Traffic Calming	E-10	35,000		35,000					
In-House Engineering Services	E-11	150,000		150,000					
Sanitary Sewer Improvements	E-12	200,000		200,000					
ADA Upgrades at Civic House	E-13	75,000		75,000					
Banner Poles	E-14	30,000		30,000					
Memorial Park Wall Repairs	E-15	350,000		350,000					
Library HVAC	E-16	160,000		160,000					
PAGE TOTALS		3,468,000		3,468,000					C-7

ONE YEAR CAPITAL PROGRAM - 2013 (Continued)
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<u>Police</u>									
Body-Worn Video Camera	P-1	8,000		8,000					
Traffic Alert/Display Sign	P-2	12,000		12,000					
		20,000		20,000					
<u>Administration</u>									
Computer Hardware and Software	A-1	28,000		28,000					
Wi-Fi Town Hall	A-2	10,000		10,000					
Electronic Information Sign	A-3	30,000		30,000					
		68,000		68,000					
<u>Library</u>									
Window Replacement	L-1	92,000		92,000					
Computer Equipment	L-2	11,000		11,000					
AWE Early Literacy Stations	L-3	8,000		8,000					
Network Printers	L-4	2,000		2,000					
Network Switch	L-5	6,000		6,000					
BCCLS Implementation Fee	L-6	25,000		25,000					
		144,000		144,000					
PAGE TOTALS		232,000		232,000					C-8

ONE YEAR CAPITAL PROGRAM - 2013 (Continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Public Works									
New Body for Truck #113	PW-1	20,000		20,000					
2013 Jitney Bus	PW-2	125,000		125,000					
Truck #152 Body and Clam Repair	PW-3	7,500		7,500					
Chipper Truck Body Repair	PW-4	6,000		6,000					
		158,500		158,500					
Fire									
Fire Engine (Pumper)	F-1	100,000		100,000					
Clerk									
Audio Visual Equipment	C-1	15,088		15,088					
File Cabinets	C-2	5,000		5,000					
		20,088		20,088					
TOTALS - ALL PROJECTS		3,978,588		3,978,588					

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

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
Engineering										
Building Improvements	215,000			10,750			204,250			
Environmental Improvements	80,000			4,000			76,000			
Purchase of Women's Club	1,100,000			55,000			1,045,000			
Municipal Road Improvements	50,000			2,500			47,500			
Diesel Tank Conversion	20,000			1,000			19,000			
Municipal Road and Curb Improvements	420,000			21,000			399,000			
Emergency Generator for Town Hall	25,000			1,250			23,750			
Portable Generator	75,000			3,750			71,250			
Prospect Street	483,000			11,650		250,000	221,350			
Traffic Calming	35,000			1,750			33,250			
In-House Engineering Services	150,000			7,500			142,500			
Sanitary Sewer Improvements	200,000					200,000				
ADA Upgrades at Civic House	75,000			267		69,833	4,900			
Banner Poles	30,000			500		20,000	9,500			
Memorial Park Wall Repairs	350,000			1,326		323,514	25,160			
Library HVAC	160,000			8,000			152,000			
PAGE TOTALS	3,468,000			130,243		863,347	2,474,410			C-10

ONE YEAR CAPITAL PROGRAM - 2013 (Continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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	
<u>Police</u>											
Body-Worn Video Camera	8,000			400			7,600				
Traffic Alert/Display Sign	12,000			600			11,400				
	20,000			1,000			19,000				
<u>Administration</u>											
Computer Hardware and Software	28,000			1,400			26,600				
Wi-Fi Town Hall	10,000			500			9,500				
Electronic Information Sign	30,000			1,500			28,500				
	68,000			3,400			64,600				
<u>Library</u>											
Window Replacement	92,000			3,680			88,320				
Computer Equipment	11,000			550			10,450				
AWE Early Literacy Stations	8,000			400			7,600				
Network Printers	2,000			100			1,900				
Network Switch	6,000			300			5,700				
BCCLS Implementation Fee	25,000			1,250			23,750				
	144,000			6,280			137,720				
PAGE TOTALS	232,000			10,680			221,320				C-11

ONE YEAR CAPITAL PROGRAM - 2013 (Continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>Public Works</u>										
New Body for Truck #113	20,000			1,000			19,000			
2013 Jitney Bus	125,000			6,250			118,750			
Truck #152 Body and Clam Repair	7,500			375			7,125			
Chipper Truck Body Repair	6,000			300			5,700			
	158,500			7,925			150,575			
<u>Fire</u>										
Fire Engine (Pumper)	100,000			5,000			95,000			
<u>Clerk</u>										
Audio Visual Equipment	15,088					15,088				
File Cabinets	5,000			250			4,750			
	20,088			250		15,088	4,750			
TOTALS - ALL PROJECTS	3,978,588			154,098		878,435	2,946,055			

**SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the _____ Governing Body _____ of the
Township of Maplewood, County of Essex that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 26,469,838.86 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 306,125.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,129,874.69 Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
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SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 1,672,591.00
Miscellaneous Revenues Anticipated	40004-10	\$ 8,740,317.53
Receipts from Delinquent Taxes	15-499	\$ 1,607,753.63
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 26,469,838.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 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. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 1,129,874.69
Total Revenues	40000-00	\$ 39,620,375.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 23,168,278.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 3,969,602.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 5,572,495.71
(c) Capital Improvements	60002-00	\$ 265,000.00
(d) Municipal Debt Service	60003-00	\$ 5,013,000.00
(e) Deferred Charges - Municipal	60024-00	\$ 110,000.00
(f) Judgments	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	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,522,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 39,620,375.71

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 21st 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 21st day of May, 2013 _____
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Amount to be Raised by Taxation	54-190	306,125.00	328,200.00	328,787.75
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	306,125.00	328,200.00	328,787.75

APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		for 2013	for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXXX
Reserve for Future Use	54-950-2	306,125.00	328,200.00	328,200.00	
Total Trust Fund Appropriations	54-499	306,125.00	328,200.00	328,200.00	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/8/2005 (Date)
Rate Assessed:	\$ 0.0094
Total Tax Collected to Date:	\$ 1,663,780.53
Total Expended to Date:	\$ 1,123,456.61
Total Acreage Preserved to Date:	- (Acres)
Recreation Land Preserved in 2012:	- (Acres)
Farmland Preserved in 2012:	- (Acres)

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

Contracting Unit: Township of Maplewood

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 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.

March 19, 2013
Date

Clerk of the Governing Body